



Putting
Children
First

Sacramento City Unified School District BOARD OF EDUCATION MEETING AND WORKSHOP

AMENDED

Board of Education Members

Jessie Ryan, President, (Trustee Area 7)
Darrel Woo, Vice President, (Trustee Area 6)
Michael Minnick, Second Vice President (Trustee Area 4)
Jay Hansen, (Trustee Area 1)
Ellen Cochrane, (Trustee Area 2)
Christina Pritchett, (Trustee Area 3)
Mai Vang, (Trustee Area 5)
Sarah Nguyen, Student Member

Thursday, March 15, 2018

4:30 p.m. Closed Session

6:00 p.m. Open Session

Serna Center

Community Conference Rooms
5735 47th Avenue
Sacramento, CA 95824

AGENDA

2017/18-17

Allotted Time

4:30 p.m. **1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL**

2.0 ANNOUNCEMENT AND PUBLIC COMMENT REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION

3.0 CLOSED SESSION

While the Brown Act creates broad public access rights to the meetings of the Board of Education, it also recognizes the legitimate need to conduct some of its meetings outside of the public eye. Closed session meetings are specifically defined and limited in scope. They primarily involve personnel issues, pending litigation, labor negotiations, and real property matters.

- 3.1 Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining SCTA, SEIU, Non-Represented/Confidential Management, TCS, Teamsters, UPE
- 3.2 Government Code 54956.9 Conference with Legal Counsel – Anticipated Litigation:
 - a) Existing litigation pursuant to subdivision (a) of Government Code section 54956.9 (OAH Case No. 2017090138 and OAH Case No. 2017090969)
 - b) Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9
 - c) Initiation of litigation pursuant to subdivision (d)(4) of Government Code section 54956.9
- 3.3 Government Code 54957 – Public Employee Discipline/Dismissal/Release/Reassignment
- 3.4 Education Code Section 35146 – The Board will hear staff recommendations on the following student expulsions:
 - a) Expulsion #12, 2017-18

| | | | |
|-----------|------------|---|--|
| 6:00 p.m. | 4.0 | CALL BACK TO ORDER/PLEDGE OF ALLEGIANCE | |
| | 4.1 | Broadcast Statement (Student Member Nguyen) | |
| | 4.2 | The Pledge of Allegiance will be led by Sutter Middle School's Girls' Basketball Team | |
| | | • Presentation of Certificate by Member Cochrane | |
| 6:05 p.m. | 5.0 | ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION | |
| 6:10 p.m. | 6.0 | AGENDA ADOPTION | |
| 6:15 p.m. | 7.0 | SPECIAL PRESENTATION | |
| | 7.1 | Approve Resolution No. 2998: In Recognition of National Women's History Month, March 2018 (Jessie Ryan) | Action 5 minute presentation |
| | 7.2 | Approve Resolution No. 2999: In Recognition of the Life and Memory of César E. Chávez (Mai Vang) | Action 5 minute presentation |
| 6:25 p.m. | 8.0 | PUBLIC COMMENT | 15 minutes |
| | | <i>Members of the public may address the Board on non-agenda items that are within the subject matter jurisdiction of the Board. Please fill out a yellow card available at the entrance. Speakers may be called in the order that requests are received, or grouped by subject area. We ask that comments are limited to two (2) minutes with no more than 15 minutes per single topic so that as many people as possible may be heard. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to District staff or calendar the issue for future discussion.</i> | |
| | 9.0 | BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES | |
| 6:40 p.m. | 9.1 | Consider Resolution No. 2993 or 2994: Renewal Charter Petition for Aspire Capitol Heights Academy (Jack Kraemer and Lane Weiss) | Action 10 minute presentation 10 minute discussion |
| 7:00 p.m. | 9.2 | Consider Resolution No. 2995 or 2996: Renewal Charter Petition for Bowling Green Charter School (Jack Kraemer, Susan Gibson and Sylvia Silva-Torres) | Action 10 minute presentation 10 minute discussion |
| 7:20 p.m. | 9.3 | Approve Father Keith B. Kenny Grade Restructuring (Iris Taylor, Mary Hardin Young and Gail Johnson) | Action 5 minute presentation 5 minute discussion |
| 7:30 p.m. | 9.4 | Approve K-12 ELA/ELD Instructional Materials Adoption (Iris Taylor, Matt Turkie and Denise Leograndis) | Action 5 minute presentation 5 minute discussion |
| 7:40 p.m. | 9.5 | Approve 2017-18 Second Interim Financial Report (Gerardo Castillo, CPA) | Conference/Action 10 minute presentation 10 minute discussion |
| 8:00 p.m. | 9.6 | Approve Nutrition Services Price Increase (Cathy Allen and Diana Flores) | Action 10 minute presentation 10 minute discussion |

Generally routine items are approved by one motion without discussion. The Superintendent or a Board member may request an item be pulled from the consent agenda and voted upon separately.

10.1 Items Subject or Not Subject to Closed Session:

- 10.1a Approve Grants, Entitlements and Other Income Agreements, Ratification of Other Agreements, Approval of Bid Awards, Approval of Declared Surplus Materials and Equipment, Change Notices and Notices of Completion (Gerardo Castillo, CPA)*
- 10.1b Approve Personnel Transactions 3/15/18 (Cancy McArn)*
- 10.1c Approve Consolidated Application 2017-18 Winter Report (Vincent Harris and Lisa Hayes)*
- 10.1d Approve Staff Recommendations for Expulsion #12, 2017-18 (Lisa Allen and Stephan Brown)*
- 10.1e Approve Exclusive Negotiating Agreement – Old Marshall School, 2718 G Street (Cathy Allen)*
- 10.1f Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the Period of February 2018 (Gerardo Castillo, CPA)*
- 10.1g Approve C.K. McClatchy High School Field Trip to Atlanta, Georgia April 13-16, 2018 (Iris Taylor and Mary Hardin Young)*
- 10.1h Approve C.K. McClatchy High School Field Trip to Louisville, Kentucky April 26-30, 2018 (Iris Taylor and Mary Hardin Young)*
- 10.1i Approve C.K. McClatchy High School Field Trip to Ashland, Oregon April 6-8, 2018 (Iris Taylor and Mary Hardin Young)*
- 10.1j Approve C.K. McClatchy High School Field Trip to Reno, Nevada April 13-15, 2018 (Iris Taylor and Mary Hardin Young)*
- 10.1k Approve George Washington Carver High School Field Trip to Ashland, Oregon March 26-29, 2018 (Iris Taylor and Chad Sweitzer)*
- 10.1l Approve Hiram Johnson High School Field Trip to Reno, Nevada April 13-15, 2018 (Iris Taylor and Olga Arellano Simms)*
- 10.1m Approve Hiram Johnson High School Field Trip to Valley Forge, Pennsylvania April 26-29, 2018 (Iris Taylor and Olga Arellano Simms)*
- 10.1n Approve John F. Kennedy High School Field Trip to Calgary, Canada April 4-7, 2018 (Iris Taylor and Tu Moua-Carroz)*
- 10.1o Approve Luther Burbank High School Field Trip to Reno, Nevada April 13-15, 2018 (Iris Taylor and Tu Moua-Carroz)*
- 10.1p Approve Sutter Middle School Field Trip to Ashland, Oregon April 4-6, 2018 (Iris Taylor and Mary Hardin Young)*

*10.1q Approve West Campus High School Field Trip to Reno, Nevada
April 13-15, 2018 (Iris Taylor and Chad Sweitzer)*

*10.1r Approve Vote for 2018 California School Board Association Delegate
Assembly Representation, Sub Region 6-B (Jessie Ryan)*

*10.1s Approve Minutes of the March 1, 2018 Board of Education Meeting
(Jorge A. Aguilar)*

8:22 p.m. **11.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS** **Receive Information**

11.1 Business and Financial Information:

- *Purchase Order Board Report for the Period of December 15, 2017 through January 14, 2018*

11.2 Head Start/Early Head Start/Early Head Start Expansion Reports

8:24 p.m. **12.0 FUTURE BOARD MEETING DATES / LOCATIONS**

- ✓ *April 5, 2018 4:30 p.m. Closed Session, 6:00 p.m. Open Session,
Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting*
- ✓ *April 19, 2018 4:30 p.m. Closed Session, 6:00 p.m. Open Session,
Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting*

8:26 p.m. **13.0 ADJOURNMENT**

NOTE: The Sacramento City Unified School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Board of Education Office at (916) 643-9314 at least 48 hours before the scheduled Board of Education meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54953.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. §12132)] Any public records distributed to the Board of Education less than 72 hours in advance of the meeting and relating to an open session item are available for public inspection at 5735 47th Avenue at the Front Desk Counter and on the District's website at www.scusd.edu.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 7.1

Meeting Date: March 15, 2018

Subject: Approve Resolution No. 2998: In Recognition of National Women's History Month, March 2018

- ☐ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☒ Action
- ☐ Public Hearing

Division: Board Office

Recommendation: Approve Resolution No. 2998: National Women's History Month for March 2018.

Background/Rationale: March has been designated as National Women's History Month. The Resolution recognizes the important historical and ongoing contributions of women in our society.

Financial Considerations: None

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Resolution No. 2998

Estimated Time of Presentation: 5 minutes

Submitted by: Jessie Ryan, Board President

Approved by: Jorge A. Aguilar, Superintendent

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

RESOLUTION NO. 2998

RECOGNITION OF NATIONAL WOMEN'S HISTORY MONTH

WHEREAS, American women of every race, class, and ethnic background have made historic contributions to our Nation and community in countless recorded and unrecorded ways;

WHEREAS, American women have played and continue to play critical economic, cultural, and social role in every sphere of the life of the Nation by constituting a significant portion of the labor force working inside and outside of the home;

WHEREAS, American women have played a unique role throughout the history of the Nation by providing the majority of the volunteer labor force of the Nation;

WHEREAS, American women were particularly important in the establishment of early charitable, philanthropic, and cultural institutions in our Nation;

WHEREAS, American women of every race, class, and ethnic background served as early leaders in the forefront of every major progressive social change movement;

WHEREAS, American women have served our country courageously in the military;

WHEREAS, American women have been leaders, not only in securing their own rights of suffrage and equal opportunity, but also in the abolitionist, emancipation, labor, civil rights, and other movements, as well as the recent #MeToo movement; and

WHEREAS, despite these contributions, the role of American women in history has been consistently overlooked and undervalued, in the literature, teaching and study of American history;

WHEREAS, Sacramento City Unified School District and its partners invest in the empowerment of our young women through everyday lesson plans as well as programs such as the Women's Leadership Academy, Girls on the Run, Queens Speak and other:

NOW, THEREFORE, BE IT RESOLVED by the Sacramento City Unified School District Board of Education, that March is designated as "Women's History Month." The Superintendent is called to observe and highlight March as Women's History Month with appropriate programs, ceremonies, and activities throughout the district.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 15th day of March, 2018, by the following vote:

A YES: ____

NOES: ____

ABSTAIN: ____

ABSENT: ____

ATTESTED TO:

Jorge A. Aguilar
Superintendent

Jessie Ryan
President of the Board of Education



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 7.2

Meeting Date: March 15, 2018

Subject: Approve Resolution No. 2999: In Recognition of the Life and Memory of César E. Chávez

- ☐ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☒ Action
- ☐ Public Hearing

Division: Board Office

Recommendation: Approve Resolution No. 2999: In Recognition of the Life and Memory of César E. Chávez

Background/Rationale: The annual César E. Chávez Day of Service, which takes place on March 31st was created for community members to promote service to the communities of California in honor of the life and work of César E. Chávez. It is also a time to reflect on the current needs of our community today and plan for the future.

Financial Considerations: None

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Resolution No. 2999

Estimated Time of Presentation: 5 minutes

Submitted by: Mai Vang, Board Member

Approved by: Jorge A. Aguilar, Superintendent

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

RESOLUTION NO. 2999

RECOGNITION OF THE LIFE AND MEMORY OF CÉSAR E. CHÁVEZ

WHEREAS, César E. Chávez was a heroic figure of the 20th century who led a movement dedicated to improving the lives of farm laborers; and

WHEREAS, César E. Chávez is a recognized national leader in the fight for civil rights and meaningful social change by peaceful means for Latinos, and all who suffer from injustice and discrimination; and

WHEREAS, the current political landscape, much as in the time of César E. Chávez's leadership, has led many in our schools and communities to feel an undue sense of fear; and

WHEREAS, school and community leaders today draw upon the example of César E. Chávez as they coalesce around the cry for protection and leadership being heard throughout the district and Nation around immigration concerns; and

WHEREAS, the annual César E. Chávez Day of Service, which takes place on March 31st—his birthday—was created for community members to promote service to the communities of California in honor of the life and work of César E. Chávez;

THEREFORE, BE IT RESOLVED, that the Board of Education of the Sacramento City Unified School District hereby recognizes the many contributions and accomplishments of César E. Chávez, and encourages all district schools to do the same; and

BE IT FURTHER RESOLVED, that the Board of Education of the Sacramento City Unified School District hereby recognizes the dedication and perseverance of the many current community organizers tirelessly working to increase self-determination and self-empowerment among immigrant communities throughout the district; and

BE IT FURTHER RESOLVED, that the Board of Education of the Sacramento City Unified School District encourages staff at all levels of the district to engage in trust-building with potentially vulnerable individuals and communities that may be experiencing increased levels of discrimination, anxiety and uncertainty; and

BE IT FINALLY RESOLVED, that the Board of Education of the Sacramento City Unified School District encourages students, families and staff to engage in service to others in remembrance of César E. Chávez's life and actions in hopes of building tolerance and trust with our fellow neighbors and community members during these trying times for many.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 15th day of March, 2018, by the following vote:

YES: ____
NOES: ____
ABSTAIN: ____
ABSENT: ____

ATTESTED TO:

Jorge A. Aguilar
Secretary of the Board of Education

Jessie Ryan
President of the Board of Education



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1

Meeting Date: March 15, 2018

Subject: Consider Resolution No. 2993 or 2994: Renewal Charter Petition for Aspire Capitol Heights Academy

- ☐ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading
- ☐ Conference/Action
- ☒ Action
- ☐ Public Hearing

Division: Academic Office

Recommendation: To take action to approve or deny the Renewal Charter Petition for Aspire Capitol Heights Academy.

Background/Rationale: Sacramento City Unified School District received Aspire Capitol Heights Academy's renewal charter petition on January 19, 2018. (Charter petition expiration date: June 30, 2018) District staff met with Aspire Capitol Heights Academy for a capacity interview on January 31, 2018 and conducted a comprehensive review of the renewal charter petition and related submissions. The Governing Board held a public hearing in accordance with Education Code Section 47605 (b) and 47607 (a) (2) to consider the level of support for the renewal charter petition of Aspire Capitol Heights Academy on February 1, 2018. The staff's analysis will be presented for Board Action on March 15, 2018.

Financial Considerations: The financial considerations are outlined within the Executive Summary.

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Executive Summary
2. Resolutions 2993 and 2994
3. Charter Petition (Proposed): <http://www.scusd.edu/charter-petitions>
4. Petitioner Submitted Written Analysis Response: <http://www.scusd.edu/charter-petitions>

Estimated Time of Presentation: 10 minutes

Submitted by: Iris Taylor, Chief Academic Officer

Jack Kraemer, Innovative Schools and Charter Oversight, Director

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Academic Office

Consider Resolution No. 2993 or 2994: Renewal Charter Petition for
Aspire Capitol Heights Academy
March 15, 2018



I. Overview/History

A. Action Proposed

On January 19, 2018, the Sacramento City Unified School District (“District”) received a renewal charter petition (“Renewal Petition”) from Aspire Capitol Heights Academy (“Capitol Heights Academy” or “Aspire” or “Charter School”), an independently operated public charter school of the District, seeking renewal of its charter for a five year period, from July 1, 2018 through June 30, 2023.

District Staff recommends that Sacramento City Unified School District Board of Education (“Board”) conference and take action to approve or deny the Renewal Petition under the California Charter Schools Act, with due consideration of the findings in this Report.

B. History

Capitol Heights Academy is a charter school serving students in grades kindergarten through 5th grade, operated by Aspire Public Schools, a nonprofit corporation. (Renewal Petition, pp. 19-20). The Charter School is located at 2520 33rd Street, Sacramento, California on non-District owned property. (Renewal Petition, p. 20). As of the 2017-2018 school year, Aspire enrolled 276 students. (Renewal Petition, p. 105).

The District originally approved the Charter School’s charter on July 21, 2003, for a term of five years, beginning on July 21, 2003 and expiring on June 30, 2008. Since that time, the Charter School’s charter has been renewed twice, and is now set to expire on June 30, 2018. (Renewal Petition, p. 16). Pursuant to Education Code section 47605, subdivision (b), a public hearing was held on February 1, 2018, to consider the level of support for the renewal of the Charter School’s charter.

After reviewing the Renewal Petition, District Staff provided Aspire with a letter, dated February 20, 2018, identifying a number of recommended revisions, updates and/or clarifications to the Renewal Petition. In response, the Charter School submitted additional information to the District addressing District Staff’s concerns and recommendations. This Report sets forth findings based upon a review by District Staff and legal counsel of the Renewal Petition as well as the supplemental information submitted to the District by Petitioner.

Board of Education Executive Summary

Academic Office

Consider Resolution No. 2993 or 2994: Renewal Charter Petition for
Aspire Capitol Heights Academy
March 15, 2018



II. Driving Governance

A. Academic Performance Criteria

As a prerequisite to the renewal process, the Charter School must provide documentation with its Renewal Petition showing that the Charter School has satisfied at least one of the following academic performance criteria specified in Education Code section 47607, subdivision (b) (5 CCR § 11966.4(a)(1).):

1. That the Charter School has attained its Academic Performance Index (API) growth target in the prior year or in two of the last three years, both schoolwide and for all groups of pupils served by the Charter School; or
2. That the Charter School ranked in deciles 4 to 10, inclusive, on the API in the prior year or in two of the last three years; or
3. That the Charter School ranked in deciles 4 to 10, inclusive, on the API for a demographically comparable school in the prior year or in two of the last three years; or
4. That the District determines that the academic performance of the Charter School is at least equal to the academic performance of the public schools that the Charter School pupils would otherwise have been required to attend, as well as the academic performance of the schools in the school district in which the Charter School is located, taking into account the composition of the pupil population that is served at the Charter School.

Education Code sections 52052(e)(2)(F) and 52052(e)(4) provide three alternatives to be used by schools and school districts that, because of the suspension of the majority of the California Standards Tests in 2013-2014, do not have a API calculated for years beyond 2013-2014. Those alternatives are: (1) the most recent API calculation; (2) an average of the three most recent annual API calculations; or (3) an alternative measure that shows increases in pupil academic achievement for all groups of pupils school-wide and among significant student groups.

B. Review Process for Renewal Petition; Grounds for Denial

The Board of Education may deny a renewal petition if the charter school fails to meet the minimum standard for renewal, or if the Board of Education finds that:

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Academic Office

Consider Resolution No. 2993 or 2994: Renewal Charter Petition for
Aspire Capitol Heights Academy
March 15, 2018



- 1) The charter school presents an unsound educational program for students during the term of its renewal charter; or
- 2) The charter school is demonstrably unlikely to successfully implement the program set forth in the renewal petition; or
- 3) The renewal petition does not contain the necessary affirmations; or
- 4) The renewal petition does not contain a declaration of whether or not the charter school shall be deemed the exclusive public employer of the employees of the charter school for purpose of Chapter 10.7 of Division 4 of Title 1 of the Government Code; or
- 5) Where changes to the charter school's operations are proposed, the renewal petition does not contain reasonably comprehensive descriptions of the 15 required elements set forth in the Charter Schools Act.

If the Board of Education denies the Renewal Petition, the Board must adopt written findings of facts based on any of the above mentioned criteria or standards. In addition, the District "shall consider increases in pupil academic achievement for all groups of pupils served by the charter school as the most important factor in determining whether to grant a charter renewal." Ed. Code § 47607(a)(3)(A). The Board must also consider "the past performance of the school's academics, finances, and operation in evaluating the likelihood of future success, along with future plans for improvement if any." (5 CCR § 11966.4(b)(1))

Charter school petitions are also required to include discussion of the impact on the chartering district, including, the facilities to be utilized by a proposed charter school, the manner in which administrative services will be provided, potential civil liabilities for the school district, and a three year projected operational budget and cash flow. (Ed Code, § 47605, subd. (g)).

A charter may be renewed an unlimited number of times; however, each renewal must be for exactly five years. (Ed. Code, § 47607). If a school district fails to make written factual findings to support a denial within 60 days of the district's receipt of a petition, the charter school's petition is automatically renewed. (5 CCR, §11966.4(c).)

Board of Education Executive Summary

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Consider Resolution No. 2993 or 2994: Renewal Charter Petition for
Aspire Capitol Heights Academy
March 15, 2018



III. Results of Petition Review (Findings of Fact Determinations)

A. Academic Performance Criteria Met by Charter School

Data in the Renewal Petition demonstrate that the Charter School has met at least one of the statutory prerequisite criteria for renewal set forth in Education Code section 47607, subdivision (b).

Specifically, the Renewal Petition indicates that the Charter School's academic performance "is at least equal to the academic performance of the public schools that the Charter School pupils would otherwise have been required to attend, as well as the academic performance of the

schools in the school district in which the Charter School is located, taking into account the composition of the pupil population that is served at the Charter School." (Education Code § 47607, subdivision (b)). (Renewal Petition, p. 161.) The Renewal Petition illustrates that while the Charter School generally has academic achievement that is below that of the District as a whole, the Charter School's academic performance generally exceeds that of comparable District schools. (Renewal Petition, pp. 21, 61-63).

| 2016-2017 SBAC | SCUSD | Aspire Capitol Heights | Tahoe | Bret Harte | Oak Ridge |
|-------------------|--------|------------------------------|--------|------------|-----------|
| ELA | 39.41% | 22% | 19.77% | 13.01% | 14.12% |
| Math | 31.46% | 19% | 13.57% | 8.24% | 11.10% |

B. Increases in Pupil Academic Achievement

As discussed above, the Board "shall consider increases in pupil academic achievement for all groups of pupils served by the charter school as the most important factor in determining whether to grant a charter renewal." Ed. Code § 47607(a)(3)(A). Review of the Charter School's academic achievement, both schoolwide and by pupil subgroup shows that the results are generally favorable, with the Charter School generally outperforming comparable District schools, while typically performing below the District as a whole. (Renewal Petition, pp. 61-63.) While the overall academic performance of Aspire pupils is generally above or equal to that of students enrolled in equivalent grades in the District's comparable schools, District Staff will continue to monitor the Charter School's performance closely over the course of the charter term, with an expectation of further increases in academic achievement schoolwide and across all pupil subgroups.

Board of Education Executive Summary

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Consider Resolution No. 2993 or 2994: Renewal Charter Petition for
Aspire Capitol Heights Academy
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1. Schoolwide Academic Achievement

The Renewal Petition includes data from the 2014-2015 CAASPP Smarter Balanced assessments (“SBAC”), indicating that schoolwide, 29% of Aspire students met or exceeded standards for ELA and 23% met or exceeded standards for Math. (Renewal Petition, pp. 61-63).

The Charter School’s schoolwide achievement in 2015-2016, decreased, with 18% of the Charter School’s students meeting or exceeding standards for ELA and 15% meeting or exceeding standards for Math. (Renewal Petition, pp. 61-63).

The Renewal Petition shows that for the 2016-2017 assessments, schoolwide, 22% of Aspire students met or exceeded standards for ELA and 19% met or exceeded standards for Math.

When compared to SCUSD students of the same grade level, the Charter School’s students attained lower overall levels of achievement in Math (19% as compared to 31.46%) and lower overall levels of achievement in ELA (22% as compared to 39.41%). However, the Charter School generally outperforms the District’s comparable schools. (Renewal Petition, pp. 61-63).

2. Academic Achievement by Subgroup

For African American students, ELA performance slightly decreased from 2014-2015 to 2016-2017 (19% to 18%), while Math performance slightly increased (14% to 16%). (Renewal Petition, pp. 61-63).

Hispanic or Latino students at Aspire saw decreases in ELA performance (35% to 28%) from 2014-2015 to 2016-2017. Hispanic or Latino students also saw decreases in Math performance (29% to 22%) over the last three years. (Renewal Petition, pp. 61-63).

Socioeconomically disadvantaged students experienced ELA proficiency decreases (28% to 18%) and Math proficiency decreases (20% to 17%) from 2014-2015 to 2016-2017. (Renewal Petition, pp. 61-63.)

C. District Staff Review of Renewal Petition

District Staff reviewed the following elements in the originally-submitted Renewal Petition:

- A) Educational Program
- B) Measurable Student Outcomes
- C) Assessment of Measurable Outcome Goals
- D) Governance and Legal Issues

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- E) Employee Qualifications
- F) Health and Safety Procedures
- G) Means to Achieve a Racial and Ethnic Balance
- H) Admissions Requirements
- I) Financial and Programmatic Audit
- J) Student Discipline, Pupil Suspension and Expulsion Procedures
- K) Retirement System
- L) Attendance Alternatives
- M) Description of Employee Rights
- N) Dispute Resolution Process, Oversight, Reporting and Renewal
- O) Labor Relations
- P) School Closure Procedures

District Staff also reviewed the impact on the District as described in the original Renewal Petition.

Following its review of the originally-submitted Renewal Petition, District Staff recommended revisions and additional information to improve the Renewal Petition. Specifically, District Staff noted deficiencies or incomplete information regarding the following: (1) the Charter School's performance on CST Science assessments; (2) insufficient information on English Learner reclassifications; (3) failure to provide health and safety procedures and policies; (4) vague recruitment policies and procedures; (5) omission of the Charter School's conflict of interest policies; (6) failure to provide a copy of Aspire's bylaws; (7) failure to provide adequate staffing information; and (8) lack of information regarding the relationship between the Charter School and the CMO.

As noted above, Petitioner submitted supplemental information to the District addressing the concerns identified in the District's letter.

Specifically, the Charter School provided student achievement data for CST Science assessments, which indicates that in 2011, 22% of students met or exceeded standards. In 2012, 53% of students met or exceeded standards, and in 2013, 47% of students met or exceeded standards in Science. Additionally, data retrieved from the California Department of Education website indicates 21% and 62% of students met or exceeded standards in 2014 and 2015 respectively.

The Petitioner included detailed English Learner reclassification procedures and "cut scores" for reclassification in its response. Petitioner also provided: 1) a comprehensive health and safety plan, 2) a detailed list of scheduled recruitment events, 3) conflict of interest policies, 4) the

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Charter School's bylaws, 5) detailed staffing information, and 6) information regarding the relationship between the Charter School and the CMO.

Supplemental information submitted by the Petitioner describes the relationship between the Charter School and the CMO. Specifically, the Charter School pays 14% of its budget to the CMO. In return for these fees, the CMO provides multiple services to the Charter School. These services include: human resources, finance and payroll, data and systems, credential services, operations, and facilities and real estate services. The fees also allow the CMO to provide the following services and positions: Associate Superintendents, curriculum teams, student services supports, IT support, Regional Director of Operations, Community/ Family Outreach Manager, and other supports as requested. Due to its more complex corporate structure, District Staff will continue to monitor the Charter School's relationship with the CMO.

District Staff was satisfied with the Charter School's comprehensive health and safety plan. Staff was also pleased by the Petitioner's detailed schedule of recruitment events, which includes detailed locations and events that should result in a diverse student body.

The Petitioner provided a comprehensive conflict of interest policy that states Aspire Board members will follow the Political Reform Act (Gov. Code § 81000, et. seq.) and submit annual Form 700 disclosures. However, the conflict of interest policy does not require Aspire Board members to follow Government Code section 1090.

Petitioner has affirmed that the information contained in these responses to the District's written evaluation will supersede all provisions in the originally submitted Renewal Petition and will be incorporated as an addendum to the originally submitted Renewal petition.

Based on the results of the District Staff's review of the Renewal Petition and the supplemental information submitted by Petitioner, District Staff has concluded that all of the required elements are reasonably comprehensive individually and collectively. As discussed above, District Staff has also concluded that Aspire meets the prerequisite statutory requirements for renewal set forth in Education Code section 47607, subdivision (b).

IV. Budget

State income and various other income sources to the District are reduced when students living in District boundaries enroll at a charter school. Under Education Code section 47604, subdivision (c), a school district that grants a charter to a charter school to be operated by, or as, a nonprofit public benefit corporation is not held liable for the charter school's debts or obligations as long as the school district complies with all oversight responsibilities. The District

Board of Education Executive Summary

Academic Office

Consider Resolution No. 2993 or 2994: Renewal Charter Petition for
Aspire Capitol Heights Academy
March 15, 2018



will continue to have monitoring and oversight responsibility for charter school finances, as specified in the Charter Schools Act.

V. Goals, Objectives and Measures

Not Applicable.

VI. Major Initiatives

Not Applicable.

VII. Results

District Staff recommends that the Board approve Resolution 2993 to approve the Renewal Petition or approve Resolution 2994 to deny the Renewal Petition under the California Charter Schools Act.

VIII. Lessons Learned/Next Steps

If the Renewal Petition is approved by the Board, the District, as the charter authorizer, will provide continued oversight by conducting annual visits and programmatic audits to review the Charter School's academic achievement, as well as records of past performance and future plans regarding academics, finances, and operations. Additionally, the District and Aspire Capitol Heights Academy will collaborate on the timely submission of the following:

1. Signed Operational Memorandum of Understanding
2. Signed Special Education Memorandum of Understanding

The Renewal Petition and supplemental information is available online at:
<http://www.scusd.edu/charter-petitions>

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 2993
RESOLUTION TO APPROVE THE RENEWAL CHARTER PETITION OF
ASPIRE CAPITOL HEIGHTS ACADEMY**

WHEREAS, petitioners for Aspire Capitol Heights Academy (“Petitioners”) submitted to Sacramento City Unified School District (“District”) a renewal charter petition (“Petition”), dated January 19, 2018; and

WHEREAS, the District’s Governing Board held a public hearing on February 1, 2018 and took board action on March 15, 2018; and

WHEREAS, the Governing Board has considered the level of public support for Aspire Capitol Heights Academy and has reviewed the Petition, including all supporting documentation; and

WHEREAS, in reviewing the Petition, the Governing Board has been guided by the intent of the California Legislature that charter schools are and should become an integral part of the California educational system and that establishment of charter schools should be encouraged; and

WHEREAS, the District staff reviewed and analyzed the Petition and supporting documents for legal, programmatic, and fiscal sufficiency; and

NOW, THEREFORE, BE IT RESOLVED that the Sacramento City Unified School District Board of Education hereby adopts the Petitioner submitted Written Analysis Response and written Staff Report.

BE IT FURTHER RESOLVED, that the Petition is hereby approved.

BE IT FURTHER RESOLVED the term of the charter shall be for five (5) years, beginning on July 1, 2018 and expiring June 30, 2023.

BE IT FURTHER RESOLVED that the Petition approval is conditional upon signed Memorandums of Understanding for Operations and Special Education by Petitioners and District no later than May 17, 2018.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 15th day of March, 2018, by the following vote:

AYES: ____
NOES: ____
ABSTAIN: ____
ABSENT: ____
ATTESTED TO:

Jorge A. Aguilar
Secretary of the Board of Education

Jessie Ryan
President of the Board of Education

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 2994
RESOLUTION TO DENY THE RENEWAL CHARTER PETITION OF
ASPIRE CAPITOL HEIGHTS ACADEMY**

WHEREAS, petitioners for Aspire Capitol Heights Academy (“Petitioners”) submitted to Sacramento City Unified School District (“District”) a renewal charter petition (“Petition”), dated January 19, 2018; and

WHEREAS, the District’s Governing Board held a public hearing on February 1, 2018 and took board action on March 15, 2018; and

WHEREAS, the Governing Board has considered the level of public support for Aspire Capitol Heights Academy and has reviewed the Petition, including all supporting documentation; and

WHEREAS, in reviewing the Petition, the Governing Board has been guided by the intent of the California Legislature that charter schools are and should become an integral part of the California educational system and that establishment of charter schools should be encouraged; and

WHEREAS, the District staff reviewed and analyzed the Petition and supporting documents for legal, programmatic, and fiscal sufficiency; and

NOW, THEREFORE, BE IT RESOLVED that the Sacramento City Unified School District Board of Education hereby adopts the Petitioner submitted Written Analysis Response and written Staff Report.

BE IT FURTHER RESOLVED, that the Petition is hereby denied.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 15^h day of March, 2018, by the following vote:

AYES: ____
NOES: ____
ABSTAIN: ____
ABSENT: ____
ATTESTED TO:

Jorge A. Aguilar
Secretary of the Board of Education

Jessie Ryan
President of the Board of Education



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.2

Meeting Date: March 15, 2018

Subject: Consider Resolution No. 2995 or 2996: Renewal Charter Petition for Bowling Green Charter School

- ☐ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading
- ☐ Conference/Action
- ☒ Action
- ☐ Public Hearing

Division: Academic Office

Recommendation: To take action to approve or deny the Renewal Charter Petition for Bowling Green Charter School.

Background/Rationale: Sacramento City Unified School District received Bowling Green Charter School's renewal charter petition on January 19, 2018. (Charter petition expiration date: June 30, 2018) District staff met with Bowling Green Charter School for a capacity interview on January 31, 2018 and conducted a comprehensive review of the renewal charter petition and related submissions. The Governing Board held a public hearing in accordance with Education Code Section 47605 (b) and 47607 (a) (2) to consider the level of support for the renewal charter petition of Bowling Green Charter School on February 1, 2018. The staff's analysis will be presented for Board Action on March 15, 2018.

Financial Considerations: The financial considerations are outlined within the Executive Summary.

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Executive Summary
2. Resolutions 2995 and 2996
3. Charter Petition (Proposed): <http://www.scusd.edu/charter-petitions>
4. Petitioner Submitted Written Analysis Response: <http://www.scusd.edu/charter-petitions>

Estimated Time of Presentation: 10 minutes

Submitted by: Iris Taylor, Chief Academic Officer

Jack Kraemer, Innovative Schools and Charter
Oversight, Director

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Academic Office

Consider Resolution No. 2995 or 2996: Renewal Charter Petition for
Bowling Green Charter School
March 15, 2018



I. Overview/History

A. Action Proposed

On January 19, 2018, the Sacramento City Unified School District (“District”) received a renewal charter petition (“Renewal Petition”) from Bowling Green Charter School (“Bowling Green” or “Charter School”), a dependent public charter school of the District, seeking renewal of its charter for a five year period, from July 1, 2018 through June 30, 2023.

District Staff recommends that Sacramento City Unified School District Board of Education (“Board”) conference and take action to approve or deny the Renewal Petition under the California Charter Schools Act, with due consideration of the findings in this Report.

B. History

Bowling Green is a charter school serving students in grades kindergarten through 6th grade. The Charter School is located at 4211 Turnbridge Dr. and 6807 Franklin Blvd., Sacramento, California, on District-owned property. (Renewal Petition, p. 12). The Charter School consists of two small learning communities: the Ken McCoy Academy for Excellence (“McCoy”) and the Chacon Language and Science Academy (“Chacon”). (Renewal Petition, p. 11). As of the 2016-2017 school year, Bowling Green had a total enrollment of 824 students.

The District originally approved the Charter School’s charter in 1993, for a term of five years, beginning on July 1, 1993 and expiring on June 30, 1998. Since that time, the Charter School’s charter has been renewed four times, and is now set to expire on June 30, 2018. Pursuant to Education Code section 47605, subdivision (b), a public hearing was held on February 1, 2018, to consider the level of support for the renewal of the Charter School’s charter.

After reviewing the Renewal Petition, District Staff provided Bowling Green with a letter, dated February 20, 2018, identifying a number of recommended revisions, updates and/or clarifications to the Renewal Petition. In response, the Charter School submitted an addendum to the Renewal Petition and provided additional information to the District addressing District Staff’s concerns and recommendations. This Report sets forth findings based upon a review by District Staff and legal counsel of the Renewal Petition as well as the supplemental information submitted to the District by Petitioner.

Board of Education Executive Summary

Academic Office

Consider Resolution No. 2995 or 2996: Renewal Charter Petition for
Bowling Green Charter School
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II. Driving Governance

A. Academic Performance Criteria

As a prerequisite to the renewal process, the Charter School must provide documentation with its Renewal Petition showing that the Charter School has satisfied at least one of the following academic performance criteria specified in Education Code section 47607, subdivision (b) (5 CCR § 11966.4(a)(1).):

1. That the Charter School has attained its Academic Performance Index (API) growth target in the prior year or in two of the last three years, both schoolwide and for all groups of pupils served by the Charter School; or
2. That the Charter School ranked in deciles 4 to 10, inclusive, on the API in the prior year or in two of the last three years; or
3. That the Charter School ranked in deciles 4 to 10, inclusive, on the API for a demographically comparable school in the prior year or in two of the last three years; or
4. That the District determines that the academic performance of the Charter School is at least equal to the academic performance of the public schools that the Charter School pupils would otherwise have been required to attend, as well as the academic performance of the schools in the school district in which the Charter School is located, taking into account the composition of the pupil population that is served at the Charter School.

Education Code sections 52052(e)(2)(F) and 52052(e)(4) provide three alternatives to be used by schools and school districts that, because of the suspension of the majority of the California Standards Tests in 2013-2014, do not have a API calculated for years beyond 2013-2014. Those alternatives are: (1) the most recent API calculation; (2) an average of the three most recent annual API calculations; or (3) an alternative measure that shows increases in pupil academic achievement for all groups of pupils school-wide and among significant student groups.

B. Review Process for Renewal Petition; Grounds for Denial

The Board of Education may deny a renewal petition if the charter school fails to meet the minimum standard for renewal, or if the Board of Education finds that:

- 1) The charter school presents an unsound educational program for students during the term of its renewal charter; or

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Consider Resolution No. 2995 or 2996: Renewal Charter Petition for
Bowling Green Charter School
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- 2) The charter school is demonstrably unlikely to successfully implement the program set forth in the renewal petition; or
- 3) The renewal petition does not contain the necessary affirmations; or
- 4) The renewal petition does not contain a declaration of whether or not the charter school shall be deemed the exclusive public employer of the employees of the charter school for purpose of Chapter 10.7 of Division 4 of Title 1 of the Government Code; or
- 5) Where changes to the charter school's operations are proposed, the renewal petition does not contain reasonably comprehensive descriptions of the 15 required elements set forth in the Charter Schools Act.

If the Board of Education denies the Renewal Petition, the Board must adopt written findings of facts based on any of the above mentioned criteria or standards. In addition, the District "shall consider increases in pupil academic achievement for all groups of pupils served by the charter school as the most important factor in determining whether to grant a charter renewal." Ed. Code § 47607(a)(3)(A). The Board must also consider "the past performance of the school's academics, finances, and operation in evaluating the likelihood of future success, along with future plans for improvement if any." (5 CCR § 11966.4(b)(1))

Charter school petitions are also required to include discussion of the impact on the chartering district, including, the facilities to be utilized by a proposed charter school, the manner in which administrative services will be provided, potential civil liabilities for the school district, and a three year projected operational budget and cash flow. (Ed Code, § 47605, subd. (g)).

A charter may be renewed an unlimited number of times; however, each renewal must be for exactly five years. (Ed. Code, § 47607). If a school district fails to make written factual findings to support a denial within 60 days of the district's receipt of a petition, the charter school's petition is automatically renewed. (5 CCR, §11966.4(c).)

III. Results of Petition Review (Findings of Fact Determinations)

A. Academic Performance Criteria Met by Charter School

Petitioner provides data in the Renewal Petition demonstrating that the Charter School has met at least three of the statutory prerequisite criteria for renewal set forth in Education Code section 47607, subdivision (b).

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Consider Resolution No. 2995 or 2996: Renewal Charter Petition for
Bowling Green Charter School
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With respect to *Criterion 1* (Ed. Code, § 47607(b)(1)), the Renewal Petition lists the following API scores for the Charter School: 767 (2010-2011); 774 (2011-2012); 773 (2012-2013); and 764 (2013-2014). The Renewal Petition and data retrieved from the California Department of Education (“CDE”) website indicate that these API scores give the Charter School a weighted three-year average API of 768, thus supporting the Charter School’s assertion that it has met statutory *Criterion 1*.

Data presented in the Renewal Petition also indicates that the Charter School has met *Criterion 3* (Ed. Code, § 47607(b)(3)), as it received a “similar schools” API ranking of 7 for years 2010-2013 and an 8 for 2013-2014. (Renewal Petition, p. 46).

The Renewal Petition also indicates that the Charter School has met *Criterion 4* (Ed. Code, § 47607(b)(4)). While the Charter School’s academic performance is generally lower than the District as a whole, the Charter School generally academically outperforms comparable District schools. (Renewal Petition, pp. 41-45).

| 2016-2017 SBAC | SCUSD | Chacon | McCoy | Parkway | Woodbine | Pacific |
|-------------------|-------|--------|-------|---------|----------|---------|
| ELA | 39% | 23% | 26% | 20% | 12% | 16% |
| Math | 31% | 18% | 29% | 17% | 11% | 17% |

B. Increases in Pupil Academic Achievement

As discussed above, the Board “shall consider increases in pupil academic achievement for all groups of pupils served by the charter school as the most important factor in determining whether to grant a charter renewal.” Ed. Code § 47607(a)(3)(A). Review of the Charter School’s academic achievement, both schoolwide and by pupil subgroup shows that the results are generally favorable, with the Charter School outperforming, or performing equivalent to, comparable District schools. While the overall academic performance of Bowling Green pupils is generally trending up, District Staff will continue to monitor the Charter School’s performance closely over the course of the charter term, with an expectation of further increases in academic achievement schoolwide and across all pupil subgroups.

1. Schoolwide Academic Achievement

a. McCoy

Board of Education Executive Summary

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Consider Resolution No. 2995 or 2996: Renewal Charter Petition for
Bowling Green Charter School
March 15, 2018



For McCoy, the Renewal Petition includes data from the 2014-2015 CAASPP Smarter Balanced assessments (“SBAC”), indicating that, 30% of McCoy students met or exceeded standards for ELA and 18% met or exceeded standards for Math. (Renewal Petition, pp. 44-45).

McCoy’s achievement on the 2015-2016 SBAC, increased, with 31% of McCoy students meeting or exceeding standards for ELA and 28% meeting or exceeding standards for Math. (Renewal Petition, pp. 44-45).

For the 2016-2017 SBAC assessments, 26% of McCoy grade students met or exceeded standards for ELA and 29% met or exceeded standards for Math. When compared to SCUSD students of the same grade levels, McCoy’s students attained slightly lower overall levels of achievement in Math (29% as compared to 31%) and lower overall levels of achievement in ELA (26% as compared to 39%). However, McCoy outperformed all three District comparison schools in both ELA and Math. (Renewal Petition, pp. 44-45).

b. Chacon

For Chacon, the Renewal Petition includes data from the 2014-2015 SBAC assessments, indicating that, 23% of Chacon students met or exceeded standards for ELA and 14% met or exceeded standards for Math. (Renewal Petition, pp. 41-42).

The Charter School’s achievement on the 2015-2016 SBAC decreased, with 20% of Chacon students meeting or exceeding standards for ELA and 14% meeting or exceeding standards for Math. (Renewal Petition, pp. 41-42).

For the 2016-2017 SBAC assessments, 23% of Chacon students met or exceeded standards for ELA and 18% met or exceeded standards for Math. When compared to SCUSD students at the same grade level, the Charter School’s students attained lower overall levels of achievement in Math (18% as compared to 31%) and lower overall levels of achievement in ELA (23% as compared to 39%). However, Chacon outperformed all three District comparison schools in both ELA and Math. (Renewal Petition, pp. 42-43).

c. Bowling Green Schoolwide Performance

Data retrieved from the CDE website indicates, that schoolwide, on the 2014-2015 SBAC assessments, 24% of Bowling Green’s students met or exceeded standards for ELA and 17% met or exceeded standards for Math.

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During the 2015-2016 school year, schoolwide achievement levels improved, 27% of the Charter School's students met or exceeded standards for ELA and 22% met or exceeded standards for Math.

In the 2016-2017 school year, Bowling Green experienced a slight decrease in ELA performance and a slight increase in Math proficiency schoolwide. Of the Charter School's students, nearly 25% of students met or exceeded standards for ELA and 24% met or exceeded standards for Math.

2. Academic Achievement by Subgroup

a. McCoy

For African American students at McCoy, SBAC data for 2014-2015 to 2016-2017 indicates that ELA performance has decreased (35% to 27%) and Math performance has increased (11% to 26%). (Renewal Petition, pp. 44-45).

Asian students at McCoy have shown increased proficiency in both ELA and Math from 2014-2015 to 2016-2017. Specifically, in ELA the scores increased from 21% to 35% and the Math scores increased from 21% to 36% for Asian students over the last three years. (Renewal Petition, pp. 44-45).

From 2014-2015 to 2016-2017, Hispanic or Latino students at McCoy have seen increases in both ELA and Math proficiency. ELA performance increased from 21% to 22% and Math performance increased from 18% to 27% over this three year period. (Renewal Petition, pp. 44-45).

McCoy's EL ("English Learner") students increased from 2014-2015 to 2016-2017. EL students increased their ELA proficiency (13% to 14%) and Math proficiency (12% to 14%). (Renewal Petition, pp. 44-45).

The SPED (Special Education) students at McCoy experienced decreases in academic performance during 2014-2015 to 2016-2017. SPED students' proficiency in ELA dropped (31% to 12%) and Math proficiency dropped (8% to 7%). (Renewal Petition, pp. 44-45).

McCoy's socioeconomically disadvantaged students experienced decreased proficiency in ELA during 2014-2015 to 2016-2017 (30% to 25%) and increased proficiency in Math (20% to 29%).

b. Chacon

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Academic Office

Consider Resolution No. 2995 or 2996: Renewal Charter Petition for
Bowling Green Charter School
March 15, 2018



At Chacon, Hispanic or Latino students experienced slight improvements in ELA (21% to 22%) and Math (14% to 16%) during 2014-2015 to 2016-2017. (Renewal Petition, pp. 41-42).

For EL students, slight increases have occurred in both ELA and Math (7% to 9%) 2014-2015 to 2016-2017. (Renewal Petition, pp. 41-42).

SPED students at Chacon have increased proficiency in both ELA and Math from 2014-2015 to 2016-2017. ELA performance has increased (0% to 6%), and Math performance has increased (0% to 12%). (Renewal Petition, pp. 41-42).

Socioeconomically disadvantaged students at Chacon have experienced slightly lower ELA proficiency (27% to 23%) from 2014-2015 to 2016-2017. However, socioeconomically disadvantaged students have shown increased proficiency in Math (12% to 16%) over the last three years. (Renewal Petition, pp. 41-42).

C. District Staff Review of Renewal Petition

District Staff reviewed the following elements in the originally-submitted Renewal Petition:

- A) Educational Program
- B) Measurable Student Outcomes
- C) Assessment of Measurable Outcome Goals
- D) Governance and Legal Issues
- E) Employee Qualifications
- F) Health and Safety Procedures
- G) Means to Achieve a Racial and Ethnic Balance
- H) Admissions Requirements
- I) Financial and Programmatic Audit
- J) Student Discipline, Pupil Suspension and Expulsion Procedures
- K) Retirement System
- L) Attendance Alternatives
- M) Description of Employee Rights
- N) Dispute Resolution Process, Oversight, Reporting and Renewal
- O) Labor Relations
- P) School Closure Procedures

District Staff also reviewed the impact on the District as described in the original Renewal Petition.

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Academic Office

Consider Resolution No. 2995 or 2996: Renewal Charter Petition for
Bowling Green Charter School
March 15, 2018



Following its review of the originally-submitted Renewal Petition, District Staff recommended revisions and additional information to improve the Renewal Petition. Specifically, District Staff noted deficiencies or incomplete information regarding the following: (1) the Charter School's educational program; (2) the Charter School's governance; (3) qualifications of employees; (4) the recruitment procedures used by Bowling Green; (4) the suspension and expulsion procedures; (5) the dispute resolution procedures; and (6) the Charter School's procedures for school closure.

As noted above, Petitioner submitted supplemental information to the District addressing the concerns identified in the District's letter.

Specifically, the Petitioner submitted additional information identifying what it means to be educated in the 21st century and provided additional information regarding the curriculum used at the Charter School. Petitioner also provided additional information regarding Bowling Green's governance by providing the Steering Committee's bylaws and information regarding the Committee's trainings.

Clarification was provided regarding the credentialing requirements for all Charter School staff. All teachers at the Charter School will have valid and appropriate CCTC credentials. Petitioner also provided clarification regarding the Charter School's recruitment policies and procedures. While a detailed recruitment plan was not provided, District Staff will continue to provide oversight to ensure recruitments for diversity.

Petitioner's supplemental information clarifies that suspension and expulsion procedures will be in accordance with District policies and the California Education code. The Charter School also provided clarification that it will follow the District's Uniform Complaints Procedure. Since 2015, the Charter School has not received any Uniform Complaints or Office of Civil Rights Complaints.

Additional information was also provided regarding the Charter School's procedures for school closure. Specifically, the Charter School sets forth procedures to notify the District and parents in the event of a school closure and to ensure that records and information about enrollment options in other schools is provided to students of the Charter School.

Petitioner has affirmed that the information contained in these responses to the District's written evaluation will supersede all provisions in the originally submitted Renewal Petition and will be incorporated as an addendum to the originally submitted Renewal petition.

Based on the results of the District Staff's review of the Renewal Petition and the supplemental information submitted by Petitioner, District Staff has concluded that all of the required elements are reasonably comprehensive individually and collectively. As discussed above, District Staff

Board of Education Executive Summary

Academic Office

Consider Resolution No. 2995 or 2996: Renewal Charter Petition for
Bowling Green Charter School
March 15, 2018



has also concluded that Bowling Green meets the prerequisite statutory requirements for renewal set forth in Education Code section 47607, subdivision (b).

IV. Budget

State income and various other income sources to the District are reduced when students living in District boundaries enroll at a charter school.

V. Goals, Objectives and Measures

Not Applicable.

VI. Major Initiatives

Not Applicable.

VII. Results

District Staff recommends that the Board approve Resolution 2995 to approve the Renewal Petition or approve Resolution 2996 to deny the Renewal Petition under the California Charter Schools Act.

VIII. Lessons Learned/Next Steps

If the Renewal Petition is approved by the Board, the District, as the charter authorizer, will provide continued oversight by conducting annual visits and programmatic audits to review the Charter School's academic achievement, as well as records of past performance and future plans regarding academics, finances, and operations.

The Renewal Petition and supplemental information is available online at:
<http://www.scusd.edu/charter-petitions>

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 2995
RESOLUTION TO APPROVE THE RENEWAL CHARTER PETITION OF
BOWLING GREEN CHARTER SCHOOL**

WHEREAS, petitioners for Bowling Green Charter School (“Petitioners”) submitted to Sacramento City Unified School District (“District”) a renewal charter petition (“Petition”), dated January 19, 2018; and

WHEREAS, the District’s Governing Board held a public hearing on February 1, 2018 and took board action on March 15, 2018; and

WHEREAS, the Governing Board has considered the level of public support for Bowling Green Charter School and has reviewed the Petition, including all supporting documentation; and

WHEREAS, in reviewing the Petition, the Governing Board has been guided by the intent of the California Legislature that charter schools are and should become an integral part of the California educational system and that establishment of charter schools should be encouraged; and

WHEREAS, the District staff reviewed and analyzed the Petition and supporting documents for legal, programmatic, and fiscal sufficiency; and

NOW, THEREFORE, BE IT RESOLVED that the Sacramento City Unified School District Board of Education hereby adopts the Petitioner submitted Written Analysis Response and written Staff Report.

BE IT FURTHER RESOLVED, that the Petition is hereby approved.

BE IT FURTHER RESOLVED the term of the charter shall be for five (5) years, beginning on July 1, 2018 and expiring June 30, 2023.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 15th day of March, 2018, by the following vote:

AYES: ____
NOES: ____
ABSTAIN: ____
ABSENT: ____
ATTESTED TO:

Jorge A. Aguilar
Secretary of the Board of Education

Jessie Ryan
President of the Board of Education

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 2996
RESOLUTION TO DENY THE RENEWAL CHARTER PETITION OF
BOWLING GREEN CHARTER SCHOOL**

WHEREAS, petitioners for Bowling Green Charter School (“Petitioners”) submitted to Sacramento City Unified School District (“District”) a renewal charter petition (“Petition”), dated January 19, 2018; and

WHEREAS, the District’s Governing Board held a public hearing on February 1, 2018 and took board action on March 15, 2018; and

WHEREAS, the Governing Board has considered the level of public support for Bowling Green Charter School and has reviewed the Petition, including all supporting documentation; and

WHEREAS, in reviewing the Petition, the Governing Board has been guided by the intent of the California Legislature that charter schools are and should become an integral part of the California educational system and that establishment of charter schools should be encouraged; and

WHEREAS, the District staff reviewed and analyzed the Petition and supporting documents for legal, programmatic, and fiscal sufficiency; and

NOW, THEREFORE, BE IT RESOLVED that the Sacramento City Unified School District Board of Education hereby adopts the Petitioner submitted Written Analysis Response and written Staff Report.

BE IT FURTHER RESOLVED, that the Petition is hereby denied.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 15^h day of March, 2018, by the following vote:

AYES: ____
NOES: ____
ABSTAIN: ____
ABSENT: ____
ATTESTED TO:

Jorge A. Aguilar
Secretary of the Board of Education

Jessie Ryan
President of the Board of Education



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.3

Meeting Date: March 15, 2018

Subject: Approve Father Keith B. Kenny Grade Restructuring

- ☐ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☒ Action
- ☐ Public Hearing

Division: Academic Office

Recommendation: Approve a grade restructuring recommendation for Father Keith B. Kenny, from K-8 to K-6.

Background/Rationale: 7th and 8th grades were added to FKBK in the fall of 2012, and the enrollment has remained low since its implementation. This low enrollment has impacted the school's ability to provide the rich educational experiences described below for its middle school students. Allowing 7th and 8th grade students to enroll in their feeder middle schools, or the middle school of their choice in SCUSD, will afford these students the array of opportunities that will prepare them to be successful in high school and beyond.

Research tells us that a rich middle school experience includes high-quality instruction, with a wide array of opportunities that students can access to explore interests and prepare them for success in high school. Those opportunities include:

- electives, such as art, second language, music or culinary
- enrichment and intervention to meet the needs of advanced learners and those in need of additional academic support
- extracurricular activities, like robotics, sports, coding

Financial Considerations: None

LCAP Goal(s): College, career and Life Ready Graduates; Safe, Emotionally Healthy and Engaged Students; Family and Community Empowerment; Operational Excellence

Documents Attached:

1. Executive Summary

Estimated Time of Presentation: 5 minutes

Submitted by: Iris Taylor, Chief Academic Officer

Mary Hardin Young, Instructional Assistant Superintendent

Approved by: Jorge A. Aguilar, Superintendent



I. Overview of the Instructional Materials Adoption

Father Keith B. Kenny was opened in the fall of 1993 as a K-6 school. In the spring of 2012, the decision was made to convert the school to a K-8, and 7th grade was added that fall with 17 students attending. 8th grade was added the following year. Enrollment in the 7th and 8th grades has remained low since its implementation, with the current total enrollment of 33 middle school grade students. With its small student body and staff, Father Keith B. Kenny is not able to provide a rich educational experience to students in the middle grades.

II. Driving Governance

SCUSD's Equity, Access and Social Justice Guiding Principle calls for all student to be given an equal opportunity to graduate with the greatest number of postsecondary choices from the widest array of options. The middle school experience plays a pivotal role in assisting students to meet this goal. Research tells us that a rich middle school experience includes high quality instruction, with a wide array of opportunities that students can access to explore interests and prepare them for success in high school and beyond, including

- Electives, like art, culinary, music, second language acquisition
- Enrichment and intervention to meet the needs of advance learners and those in need of additional support
- Extracurricular activities, like sports, robotics, journalism, coding

III. Budget

NA

IV. Goals, Objectives and Measures

Our goal is for Father Keith B. Kenny 7th and 8th grade students to attend one of SCUSD's middle schools where they will be afforded the rich educational opportunities so necessary for them to be successful in their high school years.

Board of Education Executive Summary
Approve Father Keith B. Kenny Grade Restructuring
March 15, 2018



V. Major Initiatives

All families were personally contacted and advised of the recommendation coming before the Board of Education on March 15th. A meeting was held for all Father Keith B. Kenny staff to learn of the recommendation personally from Superintendent Aguilar and Board President Ryan, and to gather input and answer questions they may have. A community meeting was held on March 7th, to answer any questions they may have prior to Board action, to provide information to families in learning about the options they have for middle schools and to provide support in the enrollment process. Families were able to engage with the middle school leaders individually, and assisted in the enrollment process. Middle school visits were scheduled for families to ensure a good fit for their students.

VI. Results

Bring the recommendation for grade restructuring for Father Keith B. Kenny to the Board of Education on March 15, 2018, for a vote.

VII. Lessons Learned/Next Steps

The district's next steps include the following:

- Maintain personal contact with the families to assist in decision making
- Provide priority placement in the Open Enrollment process for current Father Keith B Kenny 6th and 7th grade students
- Continue monitoring to ensure a smooth transition for all students/families
- Update all district and site communication with the new grade configuration, and communicate the change throughout the district
- Update all signage, the website and letterhead



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.4

Meeting Date: March 15, 2018

Subject: Approve K-12 ELA/ELD Instructional Materials Adoption

- ☐ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☒ Action
- ☐ Public Hearing

Division: Academic Office, Curriculum and Instruction

Recommendation: Approve recommendations to adopt ELA/ELD instructional materials/textbooks for grades K-8 and approve the selection of English Language Arts/English Language Development (ELA/ELD) instructional materials for grades K-12. The materials recommended include:

- Grades K-6: Benchmark Advanced.Adelante (Benchmark Education)
- Grades 7-12: MyPerspectives (Pearson)

Background/Rationale: In the spring of 2016, an Instructional Materials Committee was convened to review and recommend ELA/ELD textbooks/instructional materials for Board approval. Teachers serving on this committee were selected based on their expertise with student populations represented within the district, including English Learners, Special Needs, GATE, and underperforming students. The teachers carefully analyzed these programs for ELA/ELD content alignment and standards, instructional programs, universal access, and assessments. The textbooks were on display for six weeks at the district office and were also available online for public viewing and input. After an in-depth review of the programs the Instructional Committee is recommending the aforementioned materials for adoption and Board approval.

Financial Considerations: \$6,000,000 funded from State Lottery Funds and Local Control Funding Formula Supplemental and Concentration Grant

LCAP Goal(s): College, Career, and Life-Ready Graduate

Documents Attached:

1. Executive Summary
2. Announcement for Public Display of Materials
3. Instructional Materials Evaluation Tool, <http://neatoday.org/2013/04/29/no-more-sit-and-get-rebooting-teacher-professional-development/>

Estimated Time of Presentation: 5 minutes

Submitted by: Iris Taylor, Chief Academic Officer

Matt Turkie, Assistant Superintendent of Curriculum and Instruction

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Approve K-12 ELA/ELD Instructional Materials Adoption

March 15, 2018



I. Overview of the Instructional Materials Adoption

The California Common Core State Standards (CA CCSS) for English Language Arts (ELA)/Literacy, adopted in August 2010, highlight critical skills and expectations in ELA necessary to develop students' literacy in the twenty-first century. The standards emphasize the importance of building knowledge through a balanced study of content-rich informational and literary texts; fostering reading, writing, and speaking skills grounded in evidence from texts; developing careful analyses, well-defended claims, and clearly articulated information; and underscoring the need for regular practice with complex texts and academic language. In 2012, the State Board of Education also approved the California English Language Development (ELD) Standards, which are intentionally aligned with the CA CCSS for ELA/Literacy. These new ELD standards amplify areas of English language development that research has shown are crucial for academic learning. They describe key knowledge, skills, and abilities in core areas that are necessary for English learners to successfully engage with, and achieve success in, grade-level academic content. The interrelated alignment of these two new sets of standards called for in the *ELA/ELD Framework* forms the basis for remodeling our instructional practice and promoting literacy through critical thinking and problem solving, collaboration, and communication.

Existing instructional materials, purchased to align with the previous standards, are insufficient in meeting the increased expectation and rigor of the CCSS. The district is therefore seeking approval of a singular ELA/ELD instructional materials series for grades K-6 and an additional series for grades 7-12. Implementation of the materials will be effective beginning with the 2018-2019 school year.

II. Driving Governance

The district's Guiding Principle calls for all students to be given an equal opportunity to graduate with the greatest number of postsecondary choices from the widest array of options. Undergirding this charge is the imperative to ensure that students and teachers have access to instructional materials that are aligned to the rigor, depth, and complexity of the CCSS. As a result, students are better equipped with the competencies and dispositions that will enable them to compete in a world that is rapidly changing, technology-driven, and increasingly globally interconnected. Thus, the adoption of new instructional materials in ELA/ELD is essential to afford students access to the knowledge, skills, and understandings needed for their future academic and career success.

Board of Education Executive Summary

Approve K-12 ELA/ELD Instructional Materials Adoption March 15, 2018



Additionally, as per Board Policy 6161.1, *Instruction - Selection and Evaluation Of Instructional Materials*: The Governing Board believes that instructional materials should be selected and evaluated with great care so that they will effectively support the adopted courses of study and meet current curricular goals. The review of instructional materials shall be coordinated with the overall development and evaluation of the district's curriculum. Taken as a whole, district instructional materials should present a broad spectrum of knowledge and viewpoints, reflect the ethnic and cultural diversity of our society, and enhance the use of multiple teaching strategies and technologies.

III. Budget

The budget that supports the adoption of K-12 instructional materials for English Language Arts/English Language Development is \$6,000,000. The source of funding is the Local Control Funding Formula (LCFF) Supplemental and Concentration Grant Funds and the CA Lottery Fund.

IV. Goals, Objectives and Measures

The district is fully committed to implementing a college and career ready curriculum aligned to the CA CCSS for ELA and ensuring that students are given equal opportunity to graduate with the greatest number of postsecondary choices from the widest array of options. The district endeavors to implement the CCSS with fidelity and provide an infrastructure of support based on research, reform initiatives, and exemplary practices. This includes high-quality standards aligned instructional materials and professional learning that is continuous and fosters a deepening of subject matter knowledge and a greater understanding of learning for improving classroom practice and student achievement.

The district will use multiple measures to assess the quality and effectiveness of the implementation of the CCSS aligned instructional materials. Student achievement will be assessed using standardized measures such as the CAASP as well as curriculum embedded common district assessments within the materials. The fidelity of implementation of the instructional materials will be determined through evaluations of professional learning, observations of instruction in the classroom, and examination of student work. All results will be used to inform programmatic and systemic changes.

V. Major Initiatives

SCUSD's approach to selecting instructional materials aligned to the California English Language Arts/Literacy and English Language Development Standards consisted of three key strategies

Board of Education Executive Summary

Approve K-12 ELA/ELD Instructional Materials Adoption

March 15, 2018



including convening an instructional materials review committee of primarily teachers, piloting two sets of materials over six weeks each in grades K-6 and 7-12 which included gathering feedback from students, and stakeholder outreach through e-connect and parent/community stakeholder groups, a materials display for public review and feedback, and online access to the materials through our SCUSD website.

Instructional Materials Committee

In May 2017, the district and our teachers' union worked together to form an ELA/ELD instructional materials adoption committee. Over the summer, 61 teachers spanning grades K-12, and including Special Education, Gifted and Talented Education (GATE), and Spanish Dual immersion teachers, met to review ELA/ELD curricular materials for adoption. The committee's work was guided by the 2015 Adoption Toolkit for ELA/Literacy and ELD written by the Curriculum and Instruction Steering Committee (CISC) of the California County Superintendents Educational Services Association (CCSESA). The review work began with an analysis of data to develop a district lens. The district lens work guided the committee to the decision to review Program Type 2 materials, that is - ELA with integrated and designated ELD components. Teachers reviewed Type 2 materials listed on the CA State Board of Education Adopted Programs list and additional materials chosen from edreports.org. Over the course of five full days, the reviewing teachers narrowed the choices from eight to two for grades K-6 and from ten to two for grades 7-12. Grade K-6 teachers decided to move forward with piloting Benchmark Advance/Adelante by Benchmark Education and Cengage/NatGeo's Reach for Reading. Grade 7-12 teachers decided to move forward with piloting MyPerspectives by Pearson and SpringBoard by the College Board.

Instructional Materials Pilots

Selected materials were piloted for six weeks each across the fall and into the winter of this school year. There were 47 K-6 piloting teachers across the district in 27 schools. There were 17 piloting teachers across grades 7-12 in nine schools. Piloting teachers taught, evaluated, debriefed, and analyzed each set of materials. Student work was collected and analyzed. Feedback was collected from piloting students.

Instructional Materials Outreach to Stakeholders

To afford a wider range of teachers, school leaders, parents, students, and community members the opportunity to review materials, the district displayed the top two sets of instructional materials selected by the committee at the Serna Center. On-line access to instructional materials was provided through our website. Stakeholders were alerted through e-connect. Feedback was collected utilizing a paper or an electronic feedback form. Data from the feedback forms were gathered and analyzed by the instructional materials committee as an

Board of Education Executive Summary

Approve K-12 ELA/ELD Instructional Materials Adoption

March 15, 2018



integral component of the decision making process.

VI. Results

After an in-depth review of the ELA/ELD Instructional Materials, the Instructional Materials Committee recommends the following for Board adoption:

- Grades K-6: Benchmark Advanced.Adelante (Benchmark Education)
- Grades 7-12: MyPerspectives (Pearson)

A summary of the strengths and challenges of each program are outlined below:

| | Strengths | Challenges |
|---|--|---|
| Benchmark Advance Benchmark Adelante | <ul style="list-style-type: none">• Materials were built from guidance from the CA Framework for ELA/ELD instruction and focus on accessing complex text, citing evidence, and growth and transfer of higher order thinking skills• Strong selection of assessments, including informal, weekly, unit and interim. Including online assessments aligned to SBAC• Strong integrated and designated ELD instructional support• GATE instruction aligned to best research practices• Differentiated instruction supported by sets of leveled texts• Articulated content across grade levels• Content aligned to NGSS and HSS• Parallel program in Spanish, called Benchmark Adelante, with 70% authentic Spanish texts• Clever integrated• Will be Illuminate integrated• Plans for G-Suite integration | <ul style="list-style-type: none">• Additional supports may be needed in the area of writing over extended time frames (time for research, reflection, and revision).• May require more emphasis and explicit instruction in genre-based writing instruction |
| MyPerspectives | <ul style="list-style-type: none">• Organized using the Five Key Themes of Instruction found within the CA ELA/ELD Framework: Effective Expression, Meaning Making, Building Content Knowledge, Language, Foundational Skills• Integrated ELD instruction and Designated ELD instruction• High level of rigor• Students may work on line to complete assignments• Selections of texts are student-relevant and diverse• Rich opportunities for collaborative discussions | <ul style="list-style-type: none">• Within the materials, the revision process of writing instruction may need more emphasis |

VII. Lessons Learned/Next Steps

Lessons Learned/Next Steps

- As instructional materials become more technology based/rich, the district will need to reassess its plans for building a stronger technology infrastructure.

Next Steps

Board of Education Executive Summary

Approve K-12 ELA/ELD Instructional Materials Adoption March 15, 2018



Next steps in the district's implementation of the adopted instructional materials include, but are not limited to the following:

- Provide professional learning for leaders and teachers to build their capacity to effectively utilize the adopted instructional materials including addressing the challenge areas identified by the instructional materials committee.
- Revise the ELA/ELD curriculum maps to outline expectations and use of the newly adopted instructional materials and provide professional learning on their use.
- Assess the curriculum embedded assessments for recommendations for use in classrooms and for district-wide assessments.
- Develop and provide workshops for parents/guardians on effective use of the adopted instructional materials.



Materials Adoption

English Language Arts/English Language Development



We currently have 162 teachers across the district, grades K-12, piloting ELA/ELD materials for our ELA/ELD materials adoption. Please go to www.scusd.edu/elaeld-materials-adoption to explore these materials online and give feedback or come to the display at Serna Center and give feedback. Thank you!

Materials on Display at Serna Center

5735 47th Avenue in the upstairs lobby, weekdays:
January 16 through February 28: 8 a.m. to 5 p.m.
January 18 and February 1 & 15: 8 a.m. to 9 p.m.



Adopción de los Materiales

Lengua y Literatura en Inglés (ELA)/Desarrollo del Idioma Inglés (ELD)



En este momento tenemos 162 maestros en todo el distrito, de Kindergarten a 12º grados, que están probando los materiales de ELA/ELD para que sean adoptados.

www.scusd.edu/elaeld-materials-adoption

Por favor presione aquí para examinar estos materiales por internet y luego aporte sus comentarios o venga al mostrador ubicado en el Serna Center. ¡Gracias!

Los materiales serán exhibidos en el Serna Center

5735 47th Ave, en el vestíbulo del segundo piso desde
el lunes a viernes

el 16 de enero al 28 de febrero de 2018 de 8 a.m. - 5 p.m.
y hasta las 9 p.m. el 18 de enero y el 1 & 15 de febrero



採用教材 英語語言藝術/英語語言發展



我們全學區目前一共有162名K-12年級教師，試用ELA/ELD教材。請家長點擊這裡以便能在線瀏覽這些教料，然後提供反饋或來Serna中心參觀採用教材的書展。謝謝！

www.scusd.edu/elaeld-materials-adoption

在**Serna**中心展出的教材
5735 47th Ave 樓上大堂

平日, 2018年1月16日 – 2月28日
從上午8時至下午5時

1月18日和2月1 & 15日
從上午8時直到晚上9點



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.5

Meeting Date: March 15, 2018

Subject: 2017-18 Second Interim Financial Report

- ☐ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☒ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Business Services

Recommendation: Approve the 2017-18 Second Interim Financial Report with a **Positive Certification.**

Background/Rationale: Education Code Section 42130 requires school districts to prepare Interim Financial Reports each year. The intent of these reports is to provide an “early warning” system to indicate whether a district can meet its current or future year financial obligations. This is the second of two interim financial reports presented to the Board of Education for the 2017-18 year. The report provides financial information as of January 31, 2018.

Financial Considerations: With the approval of Propositions 30 and Proposition 55 and Local Control Funding Formula (LCFF), the 2017-18 budget is balanced and the district believes it will end the current year in a positive financial condition. This status indicates that the district certifies that it will meet its financial obligations for the current fiscal year and two subsequent years as required for a “positive” certification by the Sacramento County Office of Education.

The district has settled agreements with all bargaining units for FY 2016-17, 2017-18 and 2018-19. However, the Board must take action on all necessary budget adjustments for 2018-19 and 2019-20 and the district must maintain its required 2% reserve for economic uncertainties. Under current projections and settlements with bargaining partners, the fund balance is used to cover ongoing expenditures. Budget adjustments are needed for 2018-19 and 2019-20.

LCAP Goal(s): Family and Community Empowerment; College, Career and Life Ready Graduates; Operational Excellence

Documents Attached:

1. Executive Summary
2. 2017-18 Second Interim Financial Report
3. Budget Revisions

Estimated Time: 10 minutes

Submitted by: Gerardo Castillo, CPA, Chief Business Officer

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Business Services

2017-18 Second Interim Financial Report and Budget Update

March 15, 2018



I. OVERVIEW/HISTORY:

School districts are required to file two Interim Financial Reports during the year. The First Interim Report, as of October 31st, requires Board approval by December 15th. The Second Interim Report, as of January 31st, requires Board approval by March 15th.

When interim reports are submitted, a district must designate a certification as to their financial condition. A positive certification would indicate that the district would meet its financial obligations for the current fiscal year as well as the two subsequent fiscal years. A qualified certification means that the district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years. A negative certification would mean that the district is unable to meet its financial obligations for the remainder of the current fiscal year or for the future fiscal year.

With the approval of Local Control Funding Formula (LCFF), Propositions 30 and 55 the 2017-18 budget is balanced and the district believes it will end the current year in a positive financial condition. This status indicates the district certifies that it will meet its financial obligations for the current fiscal year and two subsequent years. As required for a "positive" certification by the Sacramento County Office of Education, Board action must be taken on all necessary budget adjustments for 2018-19 and 2019-20 and the district must maintain its required 2% reserve for economic uncertainties.

Documents attached are primarily state-required reports. Key information includes the budget assumptions, Average Daily Attendance and multi-year projections.

The Multi-Year Projections include the latest Governor's Budget for 2018-19 that was released by the Governor on January 10, 2018.

II. DRIVING GOVERNANCE:

- Education Code section 42130 requires the Superintendent to submit two reports to the Board of Education during each fiscal year. The first report shall cover the financial and budgetary status of the district for the period ending October 31st. The second report shall cover the financial and budgetary status of the district for the period ending January 31. All reports required shall be in a format or on forms prescribed by the Superintendent of Public Instruction.
- Education Code section 42131 requires the Board of Education to certify, in writing, whether the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the subsequent fiscal year. Certifications shall be based on the Board's assessment of the district budget. Certifications shall be classified as positive, qualified or negative. This education code section also outlines the role of the County Office of Education.

Board of Education Executive Summary

Business Services

2017-18 Second Interim Financial Report and Budget Update

March 15, 2018



- Education Code section 42131 (3)(e) directs districts to provide additional reports to the County Office of Education as of June 1 if a Qualified or Negative Certification is reported as of the Second Interim Report.

III. BUDGET:

The budget is a fluid document and while the budget is balanced for 2017-2018, there are many unknowns at this time. In preparing the assumptions for the multi-year projection items such as one-time funds used to balance 2017-2018, increased costs for pension, step and column salary increases as well as health benefit increases must be factored in. Revenue increases based on state projections for LCFF as well as enrollment are included in the multi-year projections. Staff continues to closely monitor enrollment, average daily attendance, state revenue and other areas that could impact the budget in the current or outlying years. The district has settled agreements with all bargaining units for FY 2016-17, 2017-18 and 2018-19. However, the Board action must take on all necessary budget adjustments for 2018-19 and 2019-20 and the district must maintain its required 2% reserve for economic uncertainties. The Second Interim Financial Report includes assumptions and projections made with the best available information. The anticipated ongoing revenues over the next two years do not offset the district's rising costs, meaning that unassigned fund balance will need to be used to offset deficit spending during this time period.

With the increased costs in salaries, step and column, health benefits and pensions, all the new unrestricted ~~ongoing~~ funding for 2018-19 has been used.

| | |
|--|----------------------|
| Additional LCFF Revenue for 2018-19 (Ongoing)* | \$10,890,649 |
| One-time Discretionary Funds | \$11,357,500 |
| Total Revenues | \$22,248,149 |
| General Fund Unrestricted Required/Statutory Cost Increases | |
| Projected Increase in Step and Column - Certificated | \$2,449,781 |
| Projected Increase in Step and Column - Classified | \$632,873 |
| Projected Increase in Health Benefit costs - 6%* | \$4,243,094 |
| Increase in STRS Contribution | \$3,860,104 |
| Increase in CalPERS Contribution | \$1,613,166 |
| Increase Contribution to Special Ed* | \$2,000,000 |
| Increase Contribution to Routine, Repair, and Maintenance | \$500,000 |
| Settlements with Bargaining Partners - for 2018-19 | \$16,522,094 |
| Total of Required/Statutory Cost | \$31,821,112 |
| Increase in Statutory Costs are greater than Increase in Revenues | (\$9,572,963) |

* Estimated as of 3/7/18

Board of Education Executive Summary

Business Services

2017-18 Second Interim Financial Report and Budget Update

March 15, 2018



IV. Goals, Objectives and Measures:

Maintain a balanced budget for FY 2017-18 and continue to follow the budget calendar timeline and Local Control Accountability Plan (LCAP) to ensure a balanced 2018-2019 budget. It will be important to reduce the reliance of one-time funds used to balance the budget for 2018-19 and beyond.

V. Major Initiatives:

Use the Second Interim Financial Report information to help guide budget development for FY 2018-19 and 2019-20.

VI. Results:

Budget development for FY 2018-19 will follow the calendar approved by the Board. Required Board actions will take place in order to ensure a balanced Adopted Budget is in place on or before July 1, 2018.

VII. Lessons Learned/Next Steps:

- Follow the approved calendar with adjustments made as necessary.
- Continue to monitor the state budget and its impact on the district finances.
- Continue to engage stakeholders in the budget development process through community budget meetings.
- Meet and communicate with bargaining unit partners.
- Ensure compliance with all LCFF and LCAP requirements.

2017-2018 Second Interim Financial Report



Guiding Principle

All students graduate with the greatest number of postsecondary choices from the widest array of options.

Board of Education
March 15, 2018

Sacramento City Unified School District

Board of Education

Jessie Ryan, President, Area 7
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Michael Minnick, 2nd Vice President Area 4
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Ellen Cochrane, Area 2
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Cathy Allen, Chief Operations Officer
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Gerardo Castillo, Chief Business Officer
Vincent Harris, Chief Continuous Improvement and Accountability Officer
Elliot Lopez, Chief Information Officer
Cancy McArn, Chief Human Resource Officer
Iris Taylor, Ed.D., Chief Academic Officer

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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT - BUDGET SERVICES

ESTIMATED FINANCIAL PROJECTION FACTORS

| | 2017-18 | 2018-19 | 2019-20 |
|--|---------|---------|---------|
| State Statutory COLA | 1.56% | 2.51% | 2.41% |
| GAP Funding Rate for Local Control Funding Formula (LCFF) | 44.97% | 100% | 100% |
| California Consumer Price Index (CPI) | 3.18% | 3.22% | 3.04% |

LCFF ENTITLEMENT FACTORS

| Entitlement Factors per ADA | K-3 | 4-6 | 7-8 | 9-12 |
|------------------------------------|------------|------------|------------|-------------|
| 2016-17 Initial Grants | \$7,083 | \$7,189 | \$7,403 | \$8,578 |
| COLA at 1.56% | \$110 | \$112 | \$115 | \$134 |
| 2017-18 Base Grants | \$7,193 | \$7,301 | \$7,518 | \$8,712 |

| Entitlement Factors per ADA | K-3 | 4-6 | 7-8 | 9-12 |
|------------------------------------|------------|------------|------------|-------------|
| 2017-18 Base Grants | \$7,193 | \$7,301 | \$7,518 | \$8,712 |
| Adjustment Factors | 10.40% CSR | - | - | 2.6% CTE |
| CSR and CTE amounts | \$748 | - | - | \$227 |
| 2017-18 Adjusted Base Grants | \$7,941 | \$7,301 | \$7,518 | \$8,939 |

| | | | | |
|--|-----|-----|-----|-----|
| Supplemental Grants (% Adj. Base) | 20% | 20% | 20% | 20% |
| Concentration Grants (Above 55% Threshold) | 50% | 50% | 50% | 50% |

MULTI-YEAR BUDGET ASSUMPTIONS: 2017-18 THROUGH 2019-20

REVENUES:

Local Control Funding Formula (LCFF)

- Fiscal Year 2017-18 is funded on 38,717.83 Average Daily Attendance (ADA).
- 2017-18 Local Control Funding Formula (LCFF) ADA is based on greater of prior year or current year ADA. Since SCUSD is in declining enrollment, 2016-17 (prior year) ADA is used for 2017-18.
- Local Control Funding Formula (LCFF) includes, formally Tier III programs, Transportation and TIIG.
- 2018-19 assumes funded on 38,627.83 ADA (prior year ADA).
- 2019-20 assumes funded on 38,537.83 ADA (prior year ADA).

MULTI-YEAR BUDGET ASSUMPTIONS: 2017-18 THROUGH 2019-20 (Continued)

Federal Revenues

- Federal Revenues assume a reduction of 5% for 2017-18.
- 2018-19 and 2019-20 are maintained at the 2017-18 funding level.

OTHER STATE REVENUES:

Special Education & Transportation

- Special Education is funded at the same ratio as 2016-17. It reflects the decline in ADA.
- For 2017-18, 2018-19, and 2019-20 the Special Education and Transportation contribution is fully supported by the unrestricted monies from the General Fund.
- For 2017-18, 2018-19, and 2019-20 Special Education Transportation Apportionments are maintained.

State Categorical Programs

- Includes resource funds outside the Local Control Funding Formula (LCFF).

Class Size Reduction

- 2017-18 and 2018-19 continues K-3 CSR at 24:1.

Lottery

- The expected annual funding is projected at \$189 per ADA for 2017-18 (unrestricted \$144 and \$45 restricted) and outlying years.
- 2017-18 and outlying years include reduction due to Adult Education ADA no longer funded.

LOCAL REVENUES:

Other Local Revenue

- Local Revenue assumes a similar level of funding in outlying years as 2017-18. As revenues are approved by the Board, they will be incorporated.

EXPENDITURES:

Certificated Salaries

- Certificated staffing for 2017-18 assume full implementation of K-3 Class Size Reduction. Class sizes are as follows:
 - Kindergarten at 24:1
 - Grades 1-3 at 24:1
 - Grades 4-6 at 33:1 (Contract maximum)
 - Grades 7-8 at 31:1 (Contract maximum)
 - Grades 9-12 at 32:1 (Contract maximum)
- 2017-18 continues additional 75 classroom teachers for implementation of K-3 Class Size Reduction.
- Salaries commensurate with approved salary schedules and contractual agreements. This includes increases for salary schedule step and column movement less attrition credit.

MULTI-YEAR BUDGET ASSUMPTIONS: 2017-18 THROUGH 2019-20 (Continued)

Classified Salaries

- Classified staffing for 2017-18, 2018-19, and 2019-20 are based on 2017-18 staffing levels.
- Salaries are commensurate with approved salary schedules and contractual agreements. This includes salary step movement, less attrition credit.

Employee Benefits

- For 2017-18 estimated statutory benefits for Certificated staff is 17.61%.
- For 2017-18 estimated statutory benefits for Classified staff is 24.911%.
- Health benefits are projected to increase approximately 6% for 2018-19 and 2019-20, and will be funded dependent upon negotiated agreements with employee groups.
- Post-Retirement Health Benefits are based on 2017-18 participation. The district does not regularly pre-fund the future cost of post-retirement benefits. A negotiated agreement with all bargaining units includes a contribution from employees towards post-retirement benefits.

Supplies, Services, Utilities, Capital Outlay

- 2017-18 and outlying years are projected with a 1% increase in utilities.

Indirect Support

- The indirect rate is consistently applied to each program as allowed by law.
- The approved rate is 4.21% for 2017-18.

Other Outgo/Transfers/ Contributions

- Contributions to Restricted Programs – The 2017-18 budget and outlying years includes contributions to cover program encroachments from the general unrestricted budget for the Special Education, Routine Restricted Maintenance, and Special Education Transportation programs.
- 2017-18 Routine Restricted Maintenance is based over 2% of GF budget.
- Routine Restricted Maintenance must be increased to no less than 2% of GF budget by 2017-18 and 3% by 2020-21.
- In Lieu Property Taxes are transferred to charter schools.

One-Time Revenues/Expenditures

- 2017-18 includes \$5.6 Million one-time discretionary revenue.
- 2017-18 includes \$6 Million set aside for Textbook Adoption.

MULTI-YEAR BUDGET ASSUMPTIONS: 2017-18 THROUGH 2019-20 (Continued)

BEGINNING BALANCE/RESERVES:

Beginning Balance

- Based on 2016-17 actual ending fund balance.

Reserves

- The 2017-18, 2018-19 and, 2019-20 projections fund the 2% General Fund Reserve for economic uncertainty, provided steps are taken to reach budget reduction goals.
- Starting in 2017-18, expenses are greater than costs and reserves are used to cover the overage.

2017-18 BUDGET OVERVIEW

BUDGET OVERVIEW

Sacramento City Unified School District financial goal is to maintain the required level of reserve, maximize district revenues and ensure district revenues are used to achieve the educational goals of the district. Based on the Governor's Adopted Budget, these documents reflect the budget for 2017-18 and multi-year projections for 2018-19 and 2019-20.

Sacramento City Unified School District Budget is comprised of three major components: (1) Fund Balance (Ending and Beginning Balance); (2) Revenues; and (3) Expenditures.

Three conditions impact the Sacramento City Unified School District Budget:

- a. Revenue – State Budget ↑
- b. Expenditures – increases in expenditures ↑
- c. Enrollment – steady ↔

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____
District Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 15, 2018

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Gloria Chung

Telephone: (916) 643-9405

Title: Director, Budget

E-mail: Gloria@scusd.edu

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

| CRITERIA AND STANDARDS | | | Met | Not Met |
|------------------------|--------------------------|--|-----|---------|
| 1 | Average Daily Attendance | Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim. | X | |

| CRITERIA AND STANDARDS (continued) | | | Met | Not Met |
|------------------------------------|--|--|-----|---------|
| 2 | Enrollment | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim. | X | |
| 3 | ADA to Enrollment | Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios. | X | |
| 4 | Local Control Funding Formula (LCFF) Revenue | Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim. | X | |
| 5 | Salaries and Benefits | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years. | X | |
| 6a | Other Revenues | Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim. | | X |
| 6b | Other Expenditures | Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim. | | X |
| 7 | Ongoing and Major Maintenance Account | If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account). | X | |
| 8 | Deficit Spending | Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years. | | X |
| 9a | Fund Balance | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years. | X | |
| 9b | Cash Balance | Projected general fund cash balance will be positive at the end of the current fiscal year. | X | |
| 10 | Reserves | Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years. | X | |

| SUPPLEMENTAL INFORMATION | | | No | Yes |
|--------------------------|--|---|----|-----|
| S1 | Contingent Liabilities | Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget? | X | |
| S2 | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent? | X | |
| S3 | Temporary Interfund Borrowings | Are there projected temporary borrowings between funds? | X | |
| S4 | Contingent Revenues | Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? | X | |
| S5 | Contributions | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? | | X |

| SUPPLEMENTAL INFORMATION (continued) | | | No | Yes |
|--------------------------------------|---|---|-----|-----|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | X |
| | | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? | | X |
| | | • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | X | |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | X |
| | | • If yes, have there been changes since first interim in OPEB liabilities? | X | |
| S7b | Other Self-insurance Benefits | Does the district operate any self-insurance programs (e.g., workers' compensation)? | | X |
| | | • If yes, have there been changes since first interim in self-insurance liabilities? | X | |
| S8 | Status of Labor Agreements | As of second interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | • Certificated? (Section S8A, Line 1b) | X | |
| | | • Classified? (Section S8B, Line 1b) | X | |
| S8 | Labor Agreement Budget Revisions | • Management/supervisor/confidential? (Section S8C, Line 1b) | X | |
| | | For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | | |
| | | • Certificated? (Section S8A, Line 3) | n/a | |
| S8 | Labor Agreement Budget Revisions | • Classified? (Section S8B, Line 3) | X | |
| | | | | |
| S9 | Status of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | X | |

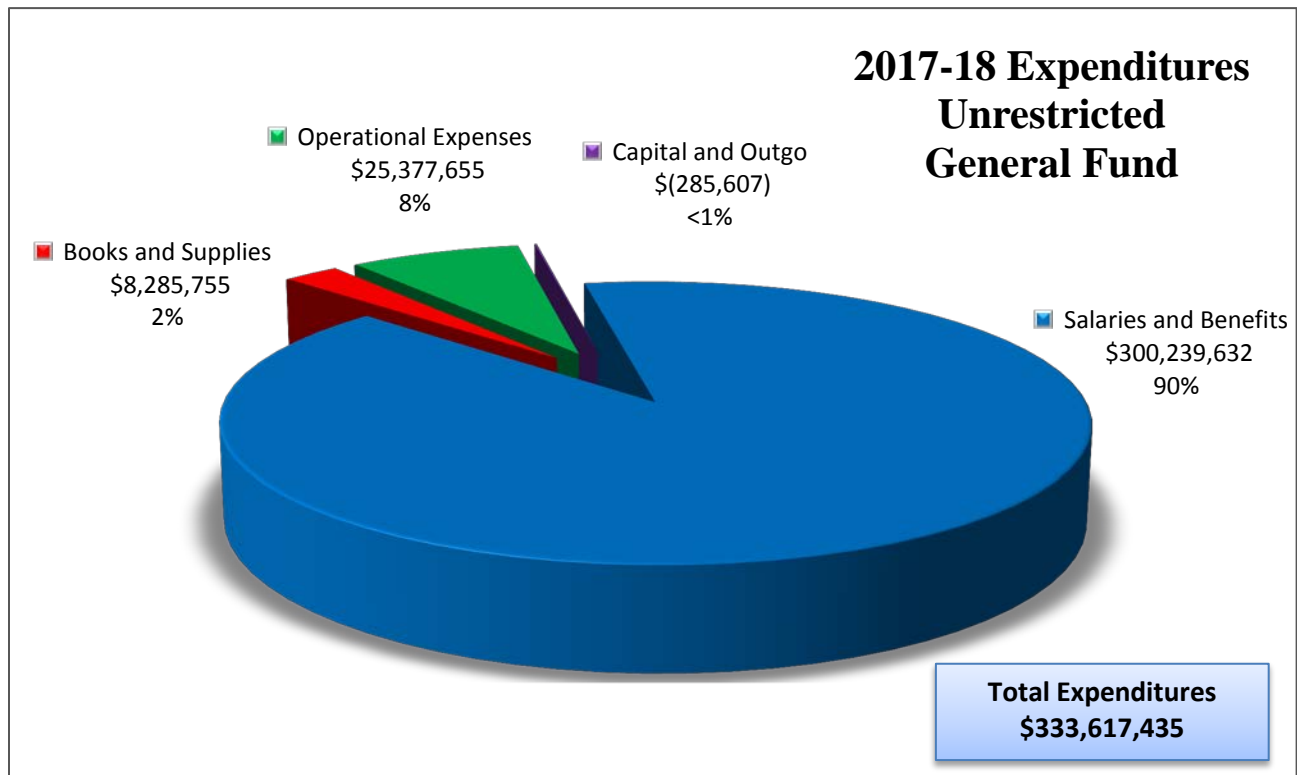
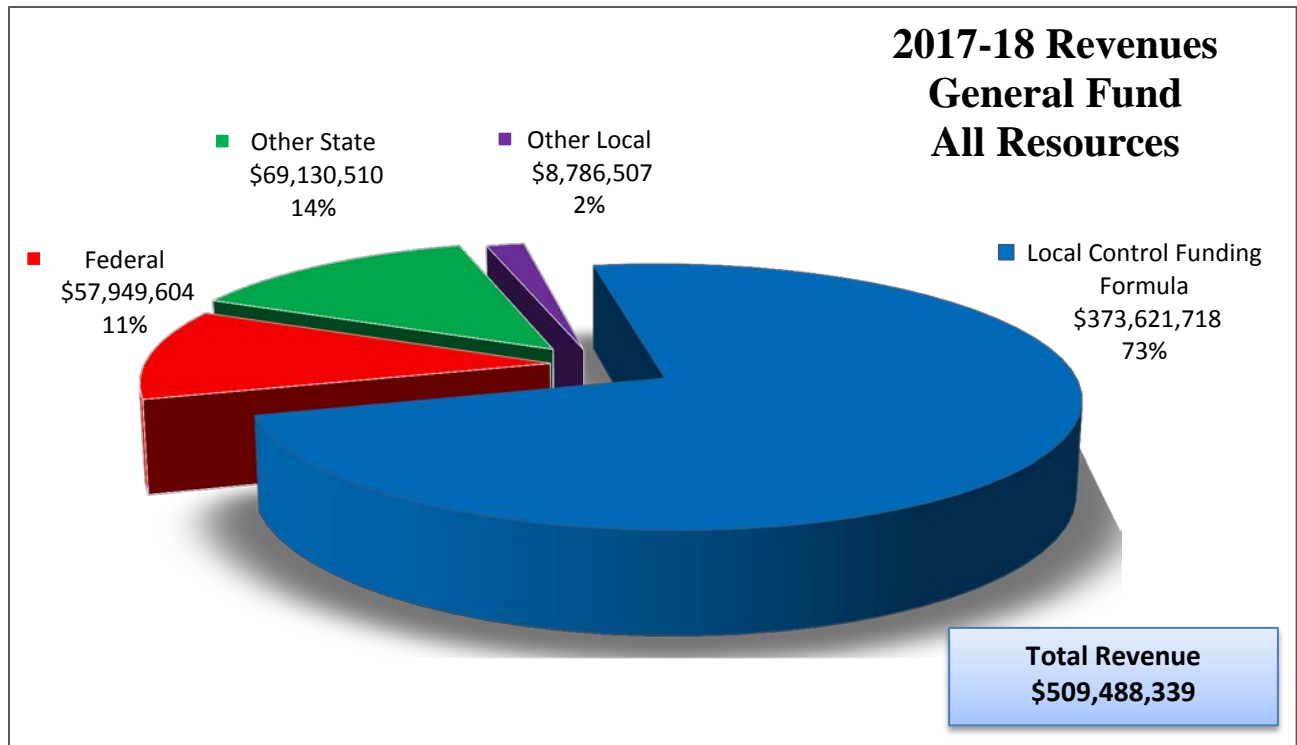
| ADDITIONAL FISCAL INDICATORS | | | No | Yes |
|------------------------------|---|--|----|-----|
| A1 | Negative Cash Flow | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? | X | |
| A2 | Independent Position Control | Is personnel position control independent from the payroll system? | X | |
| A3 | Declining Enrollment | Is enrollment decreasing in both the prior and current fiscal years? | X | |
| A4 | New Charter Schools Impacting District Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year? | | X |
| A5 | Salary Increases Exceed COLA | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | | X |
| A6 | Uncapped Health Benefits | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | | X |
| A7 | Independent Financial System | Is the district's financial system independent from the county office system? | | X |
| A8 | Fiscal Distress Reports | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a). | X | |
| A9 | Change of CBO or Superintendent | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months? | | X |

GENERAL FUND

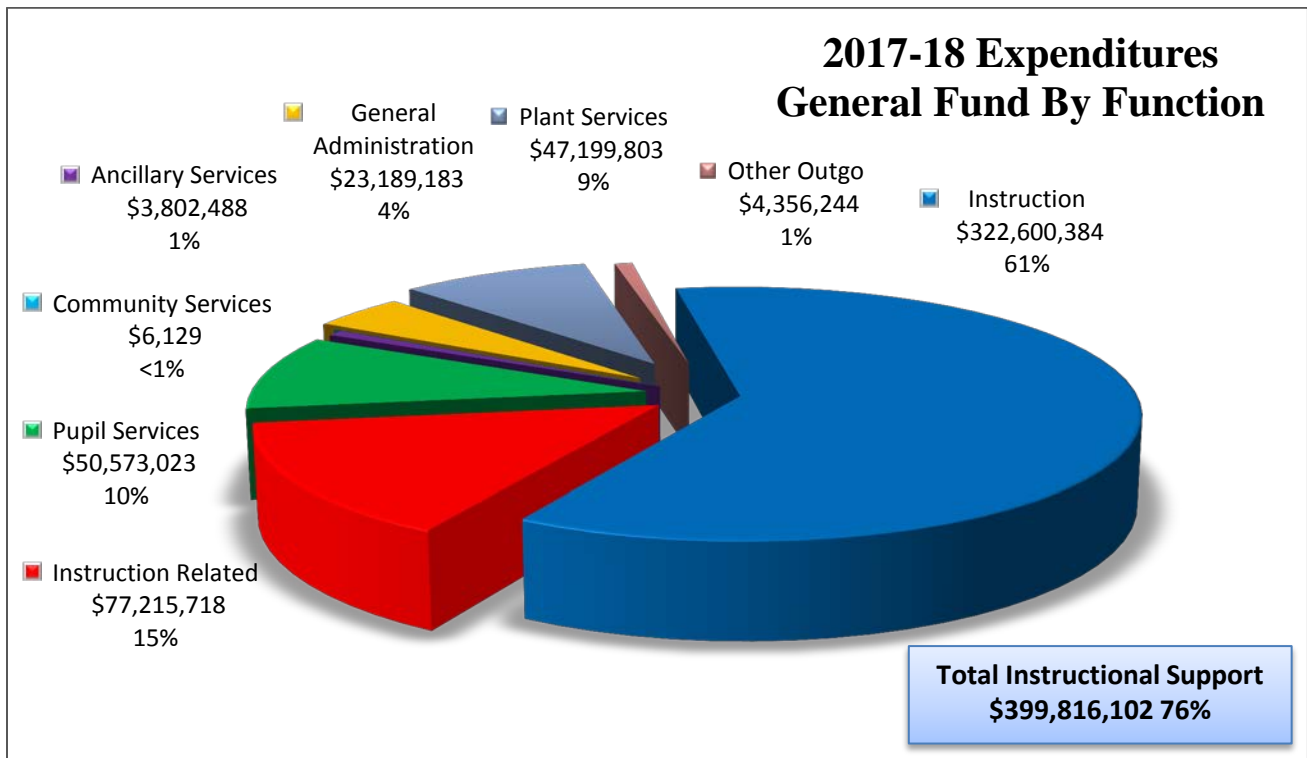
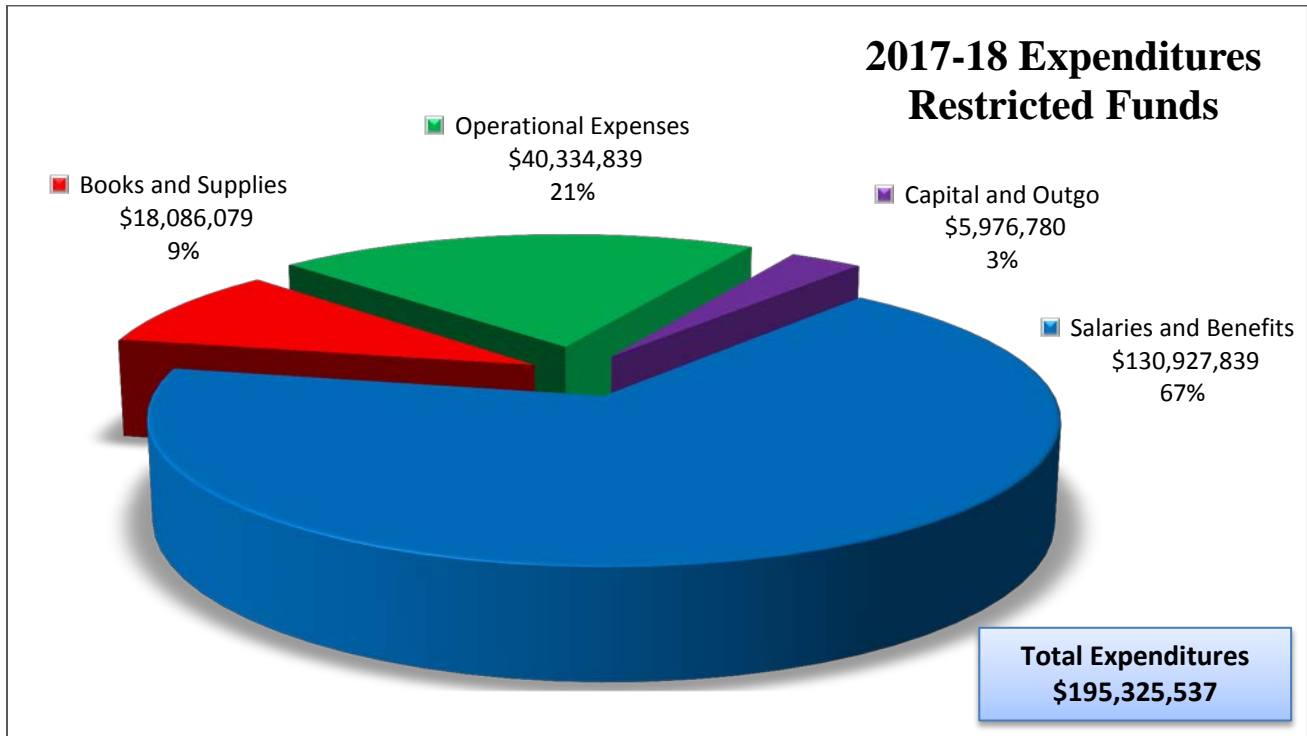
General Fund Definition

The General Fund is the general operating fund of the District and accounts for all revenues and expenditures of the District not encompassed within other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund. The General Fund also contains categorical programs such as the Educator Effectiveness, Every Student Succeeds Act (ESSA), Title I, After School Education and Safety (ASES), and others.

Revenues and Expenditures – Summary



Revenues and Expenditures – Summary (cont.)



| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 367,365,706.00 | 373,621,718.00 | 216,241,767.59 | 373,621,718.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 5,818,490.00 | 13,126,196.00 | 5,830,274.78 | 13,126,196.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,419,178.00 | 4,429,306.72 | 1,958,400.03 | 4,429,306.72 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 375,603,374.00 | 391,177,220.72 | 224,030,442.40 | 391,177,220.72 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 148,175,395.57 | 153,739,002.24 | 74,052,521.05 | 153,739,002.24 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 39,032,212.00 | 43,666,551.26 | 21,540,849.95 | 43,666,551.26 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 103,660,531.00 | 102,834,078.85 | 52,944,407.42 | 102,834,078.85 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 7,764,881.58 | 8,285,755.48 | 1,531,612.01 | 8,285,755.48 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 24,062,245.03 | 25,377,654.92 | 11,974,284.64 | 25,377,654.92 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 93,530.14 | 207,593.57 | 239,278.57 | 207,593.57 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 2,836,450.00 | 4,356,244.13 | 1,393,349.31 | 4,356,244.13 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (3,844,659.54) | (4,849,445.01) | (428,904.13) | (4,849,445.01) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 321,780,585.78 | 333,617,435.44 | 163,247,398.82 | 333,617,435.44 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 53,822,788.22 | 57,559,785.28 | 60,783,043.58 | 57,559,785.28 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 1,502,069.00 | 1,502,069.00 | 0.00 | 1,502,069.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 1,730,000.00 | 1,933,397.12 | 2,000.00 | 1,933,397.12 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (70,288,278.00) | (71,047,686.22) | (63,597,670.00) | (71,047,686.22) | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (70,516,209.00) | (71,479,014.34) | (63,599,670.00) | (71,479,014.34) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (16,693,420.78) | (13,919,229.06) | (2,816,626.42) | (13,919,229.06) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 73,139,517.95 | 73,139,517.95 | | 73,139,517.95 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 73,139,517.95 | 73,139,517.95 | | 73,139,517.95 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 73,139,517.95 | 73,139,517.95 | | 73,139,517.95 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 56,446,097.17 | 59,220,288.89 | | 59,220,288.89 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 225,000.00 | 225,000.00 | | 225,000.00 | | |
| Stores | | 9712 | 320,000.00 | 320,000.00 | | 320,000.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 35,887,964.17 | 38,662,155.89 | | 38,662,155.89 | | |
| Future Costs/Retirement | 0000 | 9780 | 7,969,874.15 | | | | | |
| Districtwide Technology Upgrades | 0000 | 9780 | 5,000,000.00 | | | | | |
| Buy Down Vacation Liability | 0000 | 9780 | 1,140,000.00 | | | | | |
| Other Post Employment Liability | 0000 | 9780 | 3,000,000.00 | | | | | |
| Fleet Replacement | 0000 | 9780 | 250,000.00 | | | | | |
| Textbook Adoption | 0000 | 9780 | 6,000,000.00 | | | | | |
| Cover Deficit Spending in Future Years | 0000 | 9780 | 12,528,090.02 | | | | | |
| Textbook Adoption | 0000 | 9780 | | 6,000,000.00 | | | | |
| Other Post Employment Liability | 0000 | 9780 | | 3,000,000.00 | | | | |
| Fleet Replacement | 0000 | 9780 | | 927,131.00 | | | | |
| Districtwide Technology Upgrade | 0000 | 9780 | | 5,000,000.00 | | | | |
| Cover Deficit Spending in Future Years | 0000 | 9780 | | 23,735,024.89 | | | | |
| Textbook Adoption | 0000 | 9780 | | | | 6,000,000.00 | | |
| Other Post Employment Liability | 0000 | 9780 | | | | 3,000,000.00 | | |
| Fleet Replacement | 0000 | 9780 | | | | 927,131.00 | | |
| Districtwide Technology Upgrade | 0000 | 9780 | | | | 5,000,000.00 | | |
| Cover Deficit Spending in Future Years | 0000 | 9780 | | | | 23,735,024.89 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 20,013,133.00 | 20,013,133.00 | | 20,013,133.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 244,903,005.00 | 243,909,364.00 | 137,572,813.00 | 243,909,364.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 48,792,384.00 | 48,365,270.00 | 24,746,820.00 | 48,365,270.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 76,693.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 718,787.00 | 722,519.00 | 362,966.90 | 722,519.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 62,439,051.00 | 66,935,647.00 | 38,472,563.47 | 66,935,647.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 2,025,705.00 | 2,142,439.00 | 2,494,949.84 | 2,142,439.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 654,401.00 | 553,319.00 | 832,480.82 | 553,319.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 1,898,243.00 | 1,936,219.00 | 549,049.21 | 1,936,219.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 13,111,873.00 | 14,553,237.00 | 12,580,561.25 | 14,553,237.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 2,691,715.00 | 5,173,665.00 | 1,973,191.85 | 5,173,665.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 11,700.00 | 14,261.00 | 1,379.98 | 14,261.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | (5,850.00) | (7,131.00) | (7,130.60) | (7,131.00) | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 377,241,014.00 | 384,298,809.00 | 219,656,338.72 | 384,298,809.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (9,875,308.00) | (10,677,091.00) | (3,414,571.13) | (10,677,091.00) | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 367,365,706.00 | 373,621,718.00 | 216,241,767.59 | 373,621,718.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Title I, Part A, Basic | 3010 | 8290 | | | | | | |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | | | | | |
| Title II, Part A, Educator Quality | 4035 | 8290 | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | | | | | | |
| Title III, Part A, English Learner Program | 4203 | 8290 | | | | | | |
| Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB) | 4610 | 8290 | | | | | | |
| Other NCLB / Every Student Succeeds Act | 3012-3020, 3030-3199, 4036-4126, 5510 | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 7,161,306.00 | 3,361,786.00 | 7,161,306.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 5,818,490.00 | 5,818,490.00 | 2,322,124.44 | 5,818,490.00 | 0.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | |
| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| Quality Education Investment Act | 7400 | 8590 | | | | | | |
| Common Core State Standards Implementation | 7405 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 0.00 | 146,400.00 | 146,364.34 | 146,400.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 5,818,490.00 | 13,126,196.00 | 5,830,274.78 | 13,126,196.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 100,000.00 | 66,410.50 | 100,000.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 1,181,508.00 | 1,393,191.00 | 400,024.01 | 1,393,191.00 | 0.00 | 0.0% |
| Interest | | 8660 | 50,000.00 | 550,000.00 | 353,032.77 | 550,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 862,402.00 | 862,402.00 | 67,232.01 | 862,402.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 5,850.00 | 5,850.00 | 7,130.60 | 5,850.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other Local Revenue | | 8699 | 0.00 | 931,077.72 | 742,387.14 | 931,077.72 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 319,418.00 | 586,786.00 | 322,183.00 | 586,786.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,419,178.00 | 4,429,306.72 | 1,958,400.03 | 4,429,306.72 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 375,603,374.00 | 391,177,220.72 | 224,030,442.40 | 391,177,220.72 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries | | 1100 | 124,170,652.00 | 126,943,911.27 | 60,489,194.34 | 126,943,911.27 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 6,114,299.57 | 7,514,034.95 | 2,987,901.37 | 7,514,034.95 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 16,127,621.00 | 17,545,827.40 | 9,996,336.75 | 17,545,827.40 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 1,762,823.00 | 1,735,228.62 | 579,088.59 | 1,735,228.62 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 148,175,395.57 | 153,739,002.24 | 74,052,521.05 | 153,739,002.24 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,339,576.00 | 1,352,937.33 | 579,268.51 | 1,352,937.33 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 15,787,105.00 | 16,493,010.42 | 8,998,713.29 | 16,493,010.42 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 5,029,538.00 | 7,884,712.64 | 2,872,984.70 | 7,884,712.64 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 14,974,637.00 | 15,942,111.89 | 8,225,845.55 | 15,942,111.89 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 1,901,356.00 | 1,993,778.98 | 864,037.90 | 1,993,778.98 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 39,032,212.00 | 43,666,551.26 | 21,540,849.95 | 43,666,551.26 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 21,334,021.00 | 19,514,933.23 | 10,183,193.91 | 19,514,933.23 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 5,467,751.00 | 6,106,398.73 | 3,124,799.99 | 6,106,398.73 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 5,133,581.00 | 5,366,335.05 | 2,701,354.14 | 5,366,335.05 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 52,987,259.00 | 53,239,471.45 | 27,235,480.04 | 53,239,471.45 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 108,550.00 | 111,542.00 | 47,367.76 | 111,542.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 3,069,401.00 | 3,051,270.06 | 1,605,816.93 | 3,051,270.06 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 15,472,429.00 | 15,355,316.71 | 8,013,221.48 | 15,355,316.71 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 87,539.00 | 88,811.62 | 33,173.17 | 88,811.62 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 103,660,531.00 | 102,834,078.85 | 52,944,407.42 | 102,834,078.85 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 158,134.00 | 102,862.97 | 2,585.09 | 102,862.97 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 96,582.00 | 126,519.77 | 15,656.71 | 126,519.77 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 6,023,326.29 | 6,580,632.10 | 1,270,145.69 | 6,580,632.10 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 1,486,839.29 | 1,475,740.64 | 243,224.52 | 1,475,740.64 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 7,764,881.58 | 8,285,755.48 | 1,531,612.01 | 8,285,755.48 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 978,500.00 | 1,600,548.27 | 1,075,302.71 | 1,600,548.27 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 366,725.26 | 671,536.48 | 58,486.93 | 671,536.48 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 63,371.00 | 139,623.40 | 131,542.90 | 139,623.40 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 2,001,460.00 | 2,001,460.00 | 732,676.00 | 2,001,460.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 9,469,063.00 | 9,415,224.09 | 4,273,524.94 | 9,415,224.09 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,528,841.50 | 1,680,777.70 | 378,792.02 | 1,680,777.70 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | (78,528.00) | (351,242.73) | (311,477.68) | (351,242.73) | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (1,216,870.00) | (1,237,475.80) | (47,579.46) | (1,237,475.80) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 9,915,908.27 | 10,413,463.33 | 5,324,013.90 | 10,413,463.33 | 0.00 | 0.0% |
| Communications | | 5900 | 1,033,774.00 | 1,043,740.18 | 359,002.38 | 1,043,740.18 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 24,062,245.03 | 25,377,654.92 | 11,974,284.64 | 25,377,654.92 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 100,000.00 | 5,300.00 | 100,000.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 1,500.00 | 185,655.36 | 1,500.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 36,949.14 | 59,512.57 | 20,113.25 | 59,512.57 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 56,581.00 | 46,581.00 | 28,209.96 | 46,581.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 93,530.14 | 207,593.57 | 239,278.57 | 207,593.57 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 4,013.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 149,793.96 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 2,836,450.00 | 4,336,450.00 | 1,215,725.00 | 4,336,450.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 19,794.13 | 23,817.35 | 19,794.13 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 2,836,450.00 | 4,356,244.13 | 1,393,349.31 | 4,356,244.13 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (1,932,833.54) | (2,845,572.21) | (423,306.15) | (2,845,572.21) | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (1,911,826.00) | (2,003,872.80) | (5,597.98) | (2,003,872.80) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (3,844,659.54) | (4,849,445.01) | (428,904.13) | (4,849,445.01) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 321,780,585.78 | 333,617,435.44 | 163,247,398.82 | 333,617,435.44 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 1,502,069.00 | 1,502,069.00 | 0.00 | 1,502,069.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 1,502,069.00 | 1,502,069.00 | 0.00 | 1,502,069.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 1,500,000.00 | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 230,000.00 | 233,397.12 | 2,000.00 | 233,397.12 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 1,730,000.00 | 1,933,397.12 | 2,000.00 | 1,933,397.12 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (70,288,278.00) | (71,047,686.22) | (63,597,670.00) | (71,047,686.22) | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (70,288,278.00) | (71,047,686.22) | (63,597,670.00) | (71,047,686.22) | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (70,516,209.00) | (71,479,014.34) | (63,599,670.00) | (71,479,014.34) | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 51,515,753.00 | 57,949,603.96 | 15,988,801.15 | 57,949,603.96 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 50,456,916.00 | 56,004,314.57 | 23,914,459.15 | 56,004,314.57 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,542,885.00 | 4,357,199.96 | 3,546,011.80 | 4,357,199.96 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 104,515,554.00 | 118,311,118.49 | 43,449,272.10 | 118,311,118.49 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 49,162,222.00 | 50,444,305.60 | 23,147,678.11 | 50,444,305.60 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 22,127,263.46 | 22,330,268.17 | 11,183,372.34 | 22,330,268.17 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 57,278,082.46 | 58,153,264.57 | 19,955,106.37 | 58,153,264.57 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 13,804,382.03 | 18,086,078.70 | 2,825,599.05 | 18,086,078.70 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 31,488,430.23 | 40,334,839.41 | 16,907,665.60 | 40,334,839.41 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 2,571,724.03 | 3,131,208.68 | 314,792.73 | 3,131,208.68 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 1,932,833.54 | 2,845,572.21 | 423,306.15 | 2,845,572.21 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 178,364,937.75 | 195,325,537.34 | 74,757,520.35 | 195,325,537.34 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (73,849,383.75) | (77,014,418.85) | (31,308,248.25) | (77,014,418.85) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 70,288,278.00 | 71,047,686.22 | 63,597,670.00 | 71,047,686.22 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 70,288,278.00 | 71,047,686.22 | 63,597,670.00 | 71,047,686.22 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (3,561,105.75) | (5,966,732.63) | 32,289,421.75 | (5,966,732.63) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 8,327,289.13 | 8,327,289.13 | | 8,327,289.13 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 8,327,289.13 | 8,327,289.13 | | 8,327,289.13 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,327,289.13 | 8,327,289.13 | | 8,327,289.13 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,766,183.38 | 2,360,556.50 | | 2,360,556.50 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 4,766,183.38 | 2,360,556.50 | | 2,360,556.50 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subtotal, LCFF Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | | | | | | |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 8,275,083.00 | 8,418,478.10 | (10,337.56) | 8,418,478.10 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 1,066,137.00 | 1,075,641.15 | 173,669.62 | 1,075,641.15 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 6,338.82 | 2,365.53 | 6,338.82 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 18,402,555.00 | 22,980,654.79 | 11,687,105.88 | 22,980,654.79 | 0.00 | 0.0% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Educator Quality | 4035 | 8290 | 3,273,631.00 | 2,553,795.09 | 603,075.09 | 2,553,795.09 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---------------------------------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | 0.00 | 84,864.00 | 44,220.37 | 84,864.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 828,845.00 | 828,845.00 | 443,870.21 | 828,845.00 | 0.00 | 0.0% |
| Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3012-3020, 3030-3199, 4036-4126, 5510 | 8290 | 14,261,672.00 | 16,949,717.59 | 2,228,090.48 | 16,949,717.59 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 456,348.00 | 412,464.00 | 1,894.79 | 412,464.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 4,951,482.00 | 4,638,805.42 | 814,846.74 | 4,638,805.42 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 51,515,753.00 | 57,949,603.96 | 15,988,801.15 | 57,949,603.96 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | 22,092,007.00 | 22,092,007.00 | 11,885,244.00 | 22,092,007.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lottery - Unrestricted and Instructional Material | | 8560 | 1,818,278.00 | 1,818,278.00 | 195,803.19 | 1,818,278.00 | 0.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 6,260,363.00 | 7,023,376.60 | 4,565,881.57 | 7,023,376.60 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 2,030,000.00 | 6,044,739.78 | 4,844,739.78 | 6,044,739.78 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 1,081,890.00 | 1,081,890.00 | 0.00 | 1,081,890.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Common Core State Standards Implementation | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 17,174,378.00 | 17,944,023.19 | 2,422,790.61 | 17,944,023.19 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 50,456,916.00 | 56,004,314.57 | 23,914,459.15 | 56,004,314.57 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 53,273.60 | 0.00 | 53,273.60 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustmer | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 2,542,885.00 | 4,303,926.36 | 3,556,637.80 | 4,303,926.36 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | (10,626.00) | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,542,885.00 | 4,357,199.96 | 3,546,011.80 | 4,357,199.96 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 104,515,554.00 | 118,311,118.49 | 43,449,272.10 | 118,311,118.49 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 28,874,005.00 | 29,551,791.59 | 13,768,846.80 | 29,551,791.59 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 5,781,806.00 | 5,666,009.79 | 2,699,949.10 | 5,666,009.79 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 3,830,099.00 | 3,788,949.06 | 2,123,438.67 | 3,788,949.06 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 10,676,312.00 | 11,437,555.16 | 4,555,443.54 | 11,437,555.16 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 49,162,222.00 | 50,444,305.60 | 23,147,678.11 | 50,444,305.60 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 10,368,113.00 | 9,703,722.28 | 4,254,907.36 | 9,703,722.28 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 7,464,926.46 | 7,499,820.32 | 4,217,780.83 | 7,499,820.32 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 2,153,113.00 | 2,388,660.89 | 1,342,168.76 | 2,388,660.89 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 1,402,923.00 | 1,689,808.09 | 908,300.13 | 1,689,808.09 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 738,188.00 | 1,048,256.59 | 460,215.26 | 1,048,256.59 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 22,127,263.46 | 22,330,268.17 | 11,183,372.34 | 22,330,268.17 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 18,099,020.46 | 18,959,857.55 | 3,026,299.20 | 18,959,857.55 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 3,189,757.00 | 3,335,626.63 | 1,711,663.37 | 3,335,626.63 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,334,194.00 | 2,424,538.76 | 1,211,834.33 | 2,424,538.76 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 25,563,442.85 | 25,117,297.63 | 10,248,239.86 | 25,117,297.63 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 116,343.00 | 117,734.71 | 16,781.19 | 117,734.71 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 1,161,524.00 | 1,204,384.80 | 576,593.48 | 1,204,384.80 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 6,790,771.15 | 6,969,447.72 | 3,151,815.31 | 6,969,447.72 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 23,030.00 | 24,376.77 | 11,879.63 | 24,376.77 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 57,278,082.46 | 58,153,264.57 | 19,955,106.37 | 58,153,264.57 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 1,841,639.00 | 2,324,827.56 | 488,627.86 | 2,324,827.56 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 44,500.00 | 119,474.05 | 94,429.05 | 119,474.05 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 11,263,137.57 | 14,157,913.74 | 1,566,652.03 | 14,157,913.74 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 655,105.46 | 1,483,863.35 | 675,890.11 | 1,483,863.35 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 13,804,382.03 | 18,086,078.70 | 2,825,599.05 | 18,086,078.70 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 24,676,775.75 | 28,813,053.90 | 14,075,007.51 | 28,813,053.90 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 320,328.39 | 807,959.07 | 117,504.99 | 807,959.07 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 2,400.00 | 10,250.00 | 9,544.00 | 10,250.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 7,142.56 | 6,698.35 | 5,651.79 | 6,698.35 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 297,820.43 | 392,175.01 | 169,712.57 | 392,175.01 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 78,528.00 | 351,242.73 | 311,477.68 | 351,242.73 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (91,850.00) | (90,350.00) | 0.00 | (90,350.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 6,161,900.10 | 10,003,538.04 | 2,212,358.59 | 10,003,538.04 | 0.00 | 0.0% |
| Communications | | 5900 | 35,385.00 | 40,272.31 | 6,408.47 | 40,272.31 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 31,488,430.23 | 40,334,839.41 | 16,907,665.60 | 40,334,839.41 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 27,231.03 | 166,944.85 | 81,426.30 | 166,944.85 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 2,364,493.00 | 2,743,934.55 | 40,457.50 | 2,743,934.55 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 180,000.00 | 220,329.28 | 192,908.93 | 220,329.28 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 2,571,724.03 | 3,131,208.68 | 314,792.73 | 3,131,208.68 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 1,932,833.54 | 2,845,572.21 | 423,306.15 | 2,845,572.21 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 1,932,833.54 | 2,845,572.21 | 423,306.15 | 2,845,572.21 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 178,364,937.75 | 195,325,537.34 | 74,757,520.35 | 195,325,537.34 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 70,288,278.00 | 71,047,686.22 | 63,597,670.00 | 71,047,686.22 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 70,288,278.00 | 71,047,686.22 | 63,597,670.00 | 71,047,686.22 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 70,288,278.00 | 71,047,686.22 | 63,597,670.00 | 71,047,686.22 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 367,365,706.00 | 373,621,718.00 | 216,241,767.59 | 373,621,718.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 51,515,753.00 | 57,949,603.96 | 15,988,801.15 | 57,949,603.96 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 56,275,406.00 | 69,130,510.57 | 29,744,733.93 | 69,130,510.57 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 4,962,063.00 | 8,786,506.68 | 5,504,411.83 | 8,786,506.68 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 480,118,928.00 | 509,488,339.21 | 267,479,714.50 | 509,488,339.21 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 197,337,617.57 | 204,183,307.84 | 97,200,199.16 | 204,183,307.84 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 61,159,475.46 | 65,996,819.43 | 32,724,222.29 | 65,996,819.43 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 160,938,613.46 | 160,987,343.42 | 72,899,513.79 | 160,987,343.42 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 21,569,263.61 | 26,371,834.18 | 4,357,211.06 | 26,371,834.18 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 55,550,675.26 | 65,712,494.33 | 28,881,950.24 | 65,712,494.33 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 2,665,254.17 | 3,338,802.25 | 554,071.30 | 3,338,802.25 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 2,836,450.00 | 4,356,244.13 | 1,393,349.31 | 4,356,244.13 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (1,911,826.00) | (2,003,872.80) | (5,597.98) | (2,003,872.80) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 500,145,523.53 | 528,942,972.78 | 238,004,919.17 | 528,942,972.78 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (20,026,595.53) | (19,454,633.57) | 29,474,795.33 | (19,454,633.57) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 1,502,069.00 | 1,502,069.00 | 0.00 | 1,502,069.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 1,730,000.00 | 1,933,397.12 | 2,000.00 | 1,933,397.12 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (227,931.00) | (431,328.12) | (2,000.00) | (431,328.12) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (20,254,526.53) | (19,885,961.69) | 29,472,795.33 | (19,885,961.69) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 81,466,807.08 | 81,466,807.08 | | 81,466,807.08 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 81,466,807.08 | 81,466,807.08 | | 81,466,807.08 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 81,466,807.08 | 81,466,807.08 | | 81,466,807.08 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 61,212,280.55 | 61,580,845.39 | | 61,580,845.39 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 225,000.00 | 225,000.00 | | 225,000.00 | | |
| Stores | | 9712 | 320,000.00 | 320,000.00 | | 320,000.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 4,766,183.38 | 2,360,556.50 | | 2,360,556.50 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 35,887,964.17 | 38,662,155.89 | | 38,662,155.89 | | |
| Future Costs/Retirement | 0000 | 9780 | 7,969,874.15 | | | | | |
| Districtwide Technology Upgrades | 0000 | 9780 | 5,000,000.00 | | | | | |
| Buy Down Vacation Liability | 0000 | 9780 | 1,140,000.00 | | | | | |
| Other Post Employment Liability | 0000 | 9780 | 3,000,000.00 | | | | | |
| Fleet Replacement | 0000 | 9780 | 250,000.00 | | | | | |
| Textbook Adoption | 0000 | 9780 | 6,000,000.00 | | | | | |
| Cover Deficit Spending in Future Years | 0000 | 9780 | 12,528,090.02 | | | | | |
| Textbook Adoption | 0000 | 9780 | | 6,000,000.00 | | | | |
| Other Post Employment Liability | 0000 | 9780 | | 3,000,000.00 | | | | |
| Fleet Replacement | 0000 | 9780 | | 927,131.00 | | | | |
| Districtwide Technology Upgrade | 0000 | 9780 | | 5,000,000.00 | | | | |
| Cover Deficit Spending in Future Years | 0000 | 9780 | | 23,735,024.89 | | | | |
| Textbook Adoption | 0000 | 9780 | | | | 6,000,000.00 | | |
| Other Post Employment Liability | 0000 | 9780 | | | | 3,000,000.00 | | |
| Fleet Replacement | 0000 | 9780 | | | | 927,131.00 | | |
| Districtwide Technology Upgrade | 0000 | 9780 | | | | 5,000,000.00 | | |
| Cover Deficit Spending in Future Years | 0000 | 9780 | | | | 23,735,024.89 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 20,013,133.00 | 20,013,133.00 | | 20,013,133.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 244,903,005.00 | 243,909,364.00 | 137,572,813.00 | 243,909,364.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 48,792,384.00 | 48,365,270.00 | 24,746,820.00 | 48,365,270.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 76,693.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 718,787.00 | 722,519.00 | 362,966.90 | 722,519.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 62,439,051.00 | 66,935,647.00 | 38,472,563.47 | 66,935,647.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 2,025,705.00 | 2,142,439.00 | 2,494,949.84 | 2,142,439.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 654,401.00 | 553,319.00 | 832,480.82 | 553,319.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 1,898,243.00 | 1,936,219.00 | 549,049.21 | 1,936,219.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 13,111,873.00 | 14,553,237.00 | 12,580,561.25 | 14,553,237.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 2,691,715.00 | 5,173,665.00 | 1,973,191.85 | 5,173,665.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 11,700.00 | 14,261.00 | 1,379.98 | 14,261.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | (5,850.00) | (7,131.00) | (7,130.60) | (7,131.00) | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 377,241,014.00 | 384,298,809.00 | 219,656,338.72 | 384,298,809.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (9,875,308.00) | (10,677,091.00) | (3,414,571.13) | (10,677,091.00) | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 367,365,706.00 | 373,621,718.00 | 216,241,767.59 | 373,621,718.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 8,275,083.00 | 8,418,478.10 | (10,337.56) | 8,418,478.10 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 1,066,137.00 | 1,075,641.15 | 173,669.62 | 1,075,641.15 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 6,338.82 | 2,365.53 | 6,338.82 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 18,402,555.00 | 22,980,654.79 | 11,687,105.88 | 22,980,654.79 | 0.00 | 0.0% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Educator Quality | 4035 | 8290 | 3,273,631.00 | 2,553,795.09 | 603,075.09 | 2,553,795.09 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---------------------------------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | 0.00 | 84,864.00 | 44,220.37 | 84,864.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 828,845.00 | 828,845.00 | 443,870.21 | 828,845.00 | 0.00 | 0.0% |
| Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3012-3020, 3030-3199, 4036-4126, 5510 | 8290 | | | | | | |
| Other NCLB / Every Student Succeeds Act | | 8290 | 14,261,672.00 | 16,949,717.59 | 2,228,090.48 | 16,949,717.59 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 456,348.00 | 412,464.00 | 1,894.79 | 412,464.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 4,951,482.00 | 4,638,805.42 | 814,846.74 | 4,638,805.42 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 51,515,753.00 | 57,949,603.96 | 15,988,801.15 | 57,949,603.96 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 22,092,007.00 | 22,092,007.00 | 11,885,244.00 | 22,092,007.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 7,161,306.00 | 3,361,786.00 | 7,161,306.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Material | | 8560 | 7,636,768.00 | 7,636,768.00 | 2,517,927.63 | 7,636,768.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 6,260,363.00 | 7,023,376.60 | 4,565,881.57 | 7,023,376.60 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 2,030,000.00 | 6,044,739.78 | 4,844,739.78 | 6,044,739.78 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 1,081,890.00 | 1,081,890.00 | 0.00 | 1,081,890.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Common Core State Standards Implementation | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 17,174,378.00 | 18,090,423.19 | 2,569,154.95 | 18,090,423.19 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 56,275,406.00 | 69,130,510.57 | 29,744,733.93 | 69,130,510.57 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 100,000.00 | 66,410.50 | 100,000.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 1,181,508.00 | 1,446,464.60 | 400,024.01 | 1,446,464.60 | 0.00 | 0.0% |
| Interest | | 8660 | 50,000.00 | 550,000.00 | 353,032.77 | 550,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 862,402.00 | 862,402.00 | 67,232.01 | 862,402.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 5,850.00 | 5,850.00 | 7,130.60 | 5,850.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 2,542,885.00 | 5,235,004.08 | 4,299,024.94 | 5,235,004.08 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | (10,626.00) | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 319,418.00 | 586,786.00 | 322,183.00 | 586,786.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 4,962,063.00 | 8,786,506.68 | 5,504,411.83 | 8,786,506.68 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 480,118,928.00 | 509,488,339.21 | 267,479,714.50 | 509,488,339.21 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 153,044,657.00 | 156,495,702.86 | 74,258,041.14 | 156,495,702.86 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 11,896,105.57 | 13,180,044.74 | 5,687,850.47 | 13,180,044.74 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 19,957,720.00 | 21,334,776.46 | 12,119,775.42 | 21,334,776.46 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 12,439,135.00 | 13,172,783.78 | 5,134,532.13 | 13,172,783.78 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 197,337,617.57 | 204,183,307.84 | 97,200,199.16 | 204,183,307.84 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 11,707,689.00 | 11,056,659.61 | 4,834,175.87 | 11,056,659.61 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 23,252,031.46 | 23,992,830.74 | 13,216,494.12 | 23,992,830.74 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 7,182,651.00 | 10,273,373.53 | 4,215,153.46 | 10,273,373.53 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 16,377,560.00 | 17,631,919.98 | 9,134,145.68 | 17,631,919.98 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 2,639,544.00 | 3,042,035.57 | 1,324,253.16 | 3,042,035.57 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 61,159,475.46 | 65,996,819.43 | 32,724,222.29 | 65,996,819.43 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 39,433,041.46 | 38,474,790.78 | 13,209,493.11 | 38,474,790.78 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 8,657,508.00 | 9,442,025.36 | 4,836,463.36 | 9,442,025.36 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 7,467,775.00 | 7,790,873.81 | 3,913,188.47 | 7,790,873.81 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 78,550,701.85 | 78,356,769.08 | 37,483,719.90 | 78,356,769.08 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 224,893.00 | 229,276.71 | 64,148.95 | 229,276.71 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 4,230,925.00 | 4,255,654.86 | 2,182,410.41 | 4,255,654.86 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 22,263,200.15 | 22,324,764.43 | 11,165,036.79 | 22,324,764.43 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 110,569.00 | 113,188.39 | 45,052.80 | 113,188.39 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 160,938,613.46 | 160,987,343.42 | 72,899,513.79 | 160,987,343.42 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 1,999,773.00 | 2,427,690.53 | 491,212.95 | 2,427,690.53 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 141,082.00 | 245,993.82 | 110,085.76 | 245,993.82 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 17,286,463.86 | 20,738,545.84 | 2,836,797.72 | 20,738,545.84 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 2,141,944.75 | 2,959,603.99 | 919,114.63 | 2,959,603.99 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 21,569,263.61 | 26,371,834.18 | 4,357,211.06 | 26,371,834.18 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 25,655,275.75 | 30,413,602.17 | 15,150,310.22 | 30,413,602.17 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 687,053.65 | 1,479,495.55 | 175,991.92 | 1,479,495.55 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 65,771.00 | 149,873.40 | 141,086.90 | 149,873.40 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 2,001,460.00 | 2,001,460.00 | 732,676.00 | 2,001,460.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 9,476,205.56 | 9,421,922.44 | 4,279,176.73 | 9,421,922.44 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,826,661.93 | 2,072,952.71 | 548,504.59 | 2,072,952.71 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (1,308,720.00) | (1,327,825.80) | (47,579.46) | (1,327,825.80) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 16,077,808.37 | 20,417,001.37 | 7,536,372.49 | 20,417,001.37 | 0.00 | 0.0% |
| Communications | | 5900 | 1,069,159.00 | 1,084,012.49 | 365,410.85 | 1,084,012.49 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 55,550,675.26 | 65,712,494.33 | 28,881,950.24 | 65,712,494.33 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 27,231.03 | 266,944.85 | 86,726.30 | 266,944.85 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 2,364,493.00 | 2,745,434.55 | 226,112.86 | 2,745,434.55 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 216,949.14 | 279,841.85 | 213,022.18 | 279,841.85 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 56,581.00 | 46,581.00 | 28,209.96 | 46,581.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 2,665,254.17 | 3,338,802.25 | 554,071.30 | 3,338,802.25 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 4,013.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 149,793.96 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 2,836,450.00 | 4,336,450.00 | 1,215,725.00 | 4,336,450.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 19,794.13 | 23,817.35 | 19,794.13 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 2,836,450.00 | 4,356,244.13 | 1,393,349.31 | 4,356,244.13 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (1,911,826.00) | (2,003,872.80) | (5,597.98) | (2,003,872.80) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (1,911,826.00) | (2,003,872.80) | (5,597.98) | (2,003,872.80) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 500,145,523.53 | 528,942,972.78 | 238,004,919.17 | 528,942,972.78 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 1,502,069.00 | 1,502,069.00 | 0.00 | 1,502,069.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 1,502,069.00 | 1,502,069.00 | 0.00 | 1,502,069.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 1,500,000.00 | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 230,000.00 | 233,397.12 | 2,000.00 | 233,397.12 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 1,730,000.00 | 1,933,397.12 | 2,000.00 | 1,933,397.12 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (227,931.00) | (431,328.12) | (2,000.00) | (431,328.12) | 0.00 | 0.0% |

| Resource | Description | 2017-18 |
|---------------------------|-------------------------------|-----------------------|
| | | Projected Year Totals |
| 7338 | College Readiness Block Grant | 1,226,790.76 |
| 9010 | Other Restricted Local | 1,133,765.74 |
| Total, Restricted Balance | | <u>2,360,556.50</u> |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 373,621,718.00 | 5.22% | 393,111,530.00 | 2.24% | 401,915,156.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 13,126,196.00 | 47.02% | 19,297,743.32 | -57.85% | 8,133,399.56 |
| 4. Other Local Revenues | 8600-8799 | 4,429,306.72 | 0.00% | 4,429,306.72 | 0.00% | 4,429,306.72 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 1,502,069.00 | 2.51% | 1,539,770.93 | 2.80% | 1,582,884.52 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | (71,047,686.22) | 5.33% | (74,830,983.14) | 5.47% | (78,926,250.67) |
| 6. Total (Sum lines A1 thru A5c) | | 321,631,603.50 | 6.81% | 343,547,367.83 | -1.87% | 337,134,496.13 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 153,739,002.24 | | 160,127,669.94 |
| b. Step & Column Adjustment | | | | 1,877,837.70 | | 1,953,557.57 |
| c. Cost-of-Living Adjustment | | | | 9,063,830.00 | | 0.00 |
| d. Other Adjustments | | | | (4,553,000.00) | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 153,739,002.24 | 4.16% | 160,127,669.94 | 1.22% | 162,081,227.51 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 43,666,551.26 | | 46,453,934.55 |
| b. Step & Column Adjustment | | | | 625,893.24 | | 696,809.02 |
| c. Cost-of-Living Adjustment | | | | 2,092,995.75 | | 0.00 |
| d. Other Adjustments | | | | 68,494.30 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 43,666,551.26 | 6.38% | 46,453,934.55 | 1.50% | 47,150,743.57 |
| 3. Employee Benefits | 3000-3999 | 102,834,078.85 | 6.92% | 109,953,692.47 | 6.66% | 117,272,341.73 |
| 4. Books and Supplies | 4000-4999 | 8,285,755.48 | -38.95% | 5,058,240.48 | 0.00% | 5,058,240.48 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 25,377,654.92 | -1.97% | 24,877,654.92 | 1.81% | 25,327,654.92 |
| 6. Capital Outlay | 6000-6999 | 207,593.57 | 0.00% | 207,593.57 | 0.00% | 207,593.57 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 4,356,244.13 | 10.59% | 4,817,442.13 | 4.05% | 5,012,343.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (4,849,445.01) | 0.00% | (4,849,445.01) | 0.00% | (4,849,445.01) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 1,933,397.12 | -10.52% | 1,730,000.00 | 0.00% | 1,730,000.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 335,550,832.56 | 3.82% | 348,376,783.05 | 3.05% | 358,990,699.77 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (13,919,229.06) | | (4,829,415.22) | | (21,856,203.64) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 73,139,517.95 | | 59,220,288.89 | | 54,390,873.67 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 59,220,288.89 | | 54,390,873.67 | | 32,534,670.03 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 545,000.00 | | 545,000.00 | | 545,000.00 |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 38,662,155.89 | | 33,832,740.67 | | 11,976,537.03 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 20,013,133.00 | | 20,013,133.00 | | 20,013,133.00 |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 59,220,288.89 | | 54,390,873.67 | | 32,534,670.03 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|--|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 20,013,133.00 | | 20,013,133.00 | | 20,013,133.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 20,013,133.00 | | 20,013,133.00 | | 20,013,133.00 |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |
| 2018-19 assumes fully funded LCFF and one time funds; 2019-20 assume COLA increase in State Revenues. 2018-19 includes one time discretionary funds that were included in the Governor's January proposals. 2019-20 does not include one time discretionary funds that are included in 2018-19. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 57,949,603.96 | -0.52% | 57,649,603.96 | 0.00% | 57,649,603.96 |
| 3. Other State Revenues | 8300-8599 | 56,004,314.57 | 0.72% | 56,410,022.87 | -12.69% | 49,251,503.51 |
| 4. Other Local Revenues | 8600-8799 | 4,357,199.96 | 0.00% | 4,357,199.96 | 0.00% | 4,357,199.96 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 71,047,686.22 | 5.33% | 74,830,983.14 | 5.47% | 78,926,250.67 |
| 6. Total (Sum lines A1 thru A5c) | | 189,358,804.71 | 2.05% | 193,247,809.93 | -1.59% | 190,184,558.10 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 50,444,305.60 | | 53,776,181.67 |
| b. Step & Column Adjustment | | | | 560,218.07 | | 527,006.58 |
| c. Cost-of-Living Adjustment | | | | 3,026,658.00 | | 0.00 |
| d. Other Adjustments | | | | (255,000.00) | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 50,444,305.60 | 6.61% | 53,776,181.67 | 0.98% | 54,303,188.25 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 22,330,268.17 | | 23,365,210.22 |
| b. Step & Column Adjustment | | | | 143,139.87 | | 149,537.35 |
| c. Cost-of-Living Adjustment | | | | 569,883.18 | | 0.00 |
| d. Other Adjustments | | | | 321,919.00 | | 450,000.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 22,330,268.17 | 4.63% | 23,365,210.22 | 2.57% | 23,964,747.57 |
| 3. Employee Benefits | 3000-3999 | 58,153,264.57 | 5.19% | 61,171,260.32 | 5.16% | 64,328,174.67 |
| 4. Books and Supplies | 4000-4999 | 18,086,078.70 | -5.53% | 17,086,078.70 | -5.85% | 16,086,078.70 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 40,334,839.41 | 0.00% | 40,334,839.41 | -12.40% | 35,334,839.41 |
| 6. Capital Outlay | 6000-6999 | 3,131,208.68 | 0.00% | 3,131,208.68 | -79.84% | 631,208.68 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 2,845,572.21 | 0.00% | 2,845,572.21 | 0.00% | 2,845,572.21 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | (6,101,984.78) | | (7,309,251.39) |
| 11. Total (Sum lines B1 thru B10) | | 195,325,537.34 | 0.14% | 195,608,366.43 | -2.77% | 190,184,558.10 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (5,966,732.63) | | (2,360,556.50) | | 0.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 8,327,289.13 | | 2,360,556.50 | | 0.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 2,360,556.50 | | 0.00 | | 0.00 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | |
| b. Restricted | 9740 | 2,360,556.50 | | 0.00 | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 2,360,556.50 | | 0.00 | | 0.00 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|--|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |
| 2018-19 line B1d for restricted funds as revenues decrease the expenditures also decrease as restricted funds are self-supported. 2018-19 does not include carryover or one time grants. 2018-19 and 2019-20 B10 Board and staff will take appropriate action to reduce expenditures. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 373,621,718.00 | 5.22% | 393,111,530.00 | 2.24% | 401,915,156.00 |
| 2. Federal Revenues | 8100-8299 | 57,949,603.96 | -0.52% | 57,649,603.96 | 0.00% | 57,649,603.96 |
| 3. Other State Revenues | 8300-8599 | 69,130,510.57 | 9.51% | 75,707,766.19 | -24.20% | 57,384,903.07 |
| 4. Other Local Revenues | 8600-8799 | 8,786,506.68 | 0.00% | 8,786,506.68 | 0.00% | 8,786,506.68 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 1,502,069.00 | 2.51% | 1,539,770.93 | 2.80% | 1,582,884.52 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 510,990,408.21 | 5.05% | 536,795,177.76 | -1.77% | 527,319,054.23 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 204,183,307.84 | | 213,903,851.61 |
| b. Step & Column Adjustment | | | | 2,438,055.77 | | 2,480,564.15 |
| c. Cost-of-Living Adjustment | | | | 12,090,488.00 | | 0.00 |
| d. Other Adjustments | | | | (4,808,000.00) | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 204,183,307.84 | 4.76% | 213,903,851.61 | 1.16% | 216,384,415.76 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 65,996,819.43 | | 69,819,144.77 |
| b. Step & Column Adjustment | | | | 769,033.11 | | 846,346.37 |
| c. Cost-of-Living Adjustment | | | | 2,662,878.93 | | 0.00 |
| d. Other Adjustments | | | | 390,413.30 | | 450,000.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 65,996,819.43 | 5.79% | 69,819,144.77 | 1.86% | 71,115,491.14 |
| 3. Employee Benefits | 3000-3999 | 160,987,343.42 | 6.30% | 171,124,952.79 | 6.12% | 181,600,516.40 |
| 4. Books and Supplies | 4000-4999 | 26,371,834.18 | -16.03% | 22,144,319.18 | -4.52% | 21,144,319.18 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 65,712,494.33 | -0.76% | 65,212,494.33 | -6.98% | 60,662,494.33 |
| 6. Capital Outlay | 6000-6999 | 3,338,802.25 | 0.00% | 3,338,802.25 | -74.88% | 838,802.25 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 4,356,244.13 | 10.59% | 4,817,442.13 | 4.05% | 5,012,343.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (2,003,872.80) | 0.00% | (2,003,872.80) | 0.00% | (2,003,872.80) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 1,933,397.12 | -10.52% | 1,730,000.00 | 0.00% | 1,730,000.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | (6,101,984.78) | | (7,309,251.39) |
| 11. Total (Sum lines B1 thru B10) | | 530,876,369.90 | 2.47% | 543,985,149.48 | 0.95% | 549,175,257.87 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (19,885,961.69) | | (7,189,971.72) | | (21,856,203.64) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 81,466,807.08 | | 61,580,845.39 | | 54,390,873.67 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 61,580,845.39 | | 54,390,873.67 | | 32,534,670.03 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 545,000.00 | | 545,000.00 | | 545,000.00 |
| b. Restricted | 9740 | 2,360,556.50 | | 0.00 | | 0.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 38,662,155.89 | | 33,832,740.67 | | 11,976,537.03 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 20,013,133.00 | | 20,013,133.00 | | 20,013,133.00 |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 61,580,845.39 | | 54,390,873.67 | | 32,534,670.03 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 20,013,133.00 | | 20,013,133.00 | | 20,013,133.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 20,013,133.00 | | 20,013,133.00 | | 20,013,133.00 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 3.77% | | 3.68% | | 3.64% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | No | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| | | | | | | |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | 0.00 | | 0.00 | | 0.00 |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) | | 38,583.62 | | 38,493.62 | | 38,403.62 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 530,876,369.90 | | 543,985,149.48 | | 549,175,257.87 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 530,876,369.90 | | 543,985,149.48 | | 549,175,257.87 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 2% | | 2% | | 2% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 10,617,527.40 | | 10,879,702.99 | | 10,983,505.16 |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) | | 0.00 | | 0.00 | | 0.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 10,617,527.40 | | 10,879,702.99 | | 10,983,505.16 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

SPECIAL REVENUE FUNDS

Special Revenue Funds Definition

The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This classification includes the Charter Schools, Adult Education, Child Development, Cafeteria and Deferred Maintenance Funds.

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 16,680,305.00 | 16,680,305.00 | 6,195,805.00 | 16,680,305.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 238,761.00 | 327,426.77 | 129,712.68 | 327,426.77 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 825,474.00 | 1,346,700.79 | 245,521.03 | 1,346,700.79 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 175,314.64 | 38,506.15 | 175,314.64 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 17,744,540.00 | 18,529,747.20 | 6,609,544.86 | 18,529,747.20 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 7,063,226.00 | 7,214,665.00 | 3,867,078.30 | 7,214,665.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 986,833.00 | 966,033.00 | 643,098.57 | 966,033.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 6,084,947.00 | 6,084,947.00 | 2,474,165.23 | 6,084,947.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 357,299.00 | 3,689,072.81 | 364,576.20 | 3,689,072.81 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,564,277.00 | 1,887,532.68 | 326,869.06 | 1,887,532.68 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 167,175.00 | 0.00 | 167,175.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 16,056,582.00 | 20,009,425.49 | 7,675,787.36 | 20,009,425.49 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 1,687,958.00 | (1,479,678.29) | (1,066,242.50) | (1,479,678.29) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 3,397.12 | 2,000.00 | 3,397.12 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 1,502,069.00 | 1,502,069.00 | 0.00 | 1,502,069.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (1,502,069.00) | (1,498,671.88) | 2,000.00 | (1,498,671.88) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 185,889.00 | (2,978,350.17) | (1,064,242.50) | (2,978,350.17) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,020,811.70 | 4,020,811.70 | | 4,020,811.70 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,020,811.70 | 4,020,811.70 | | 4,020,811.70 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,020,811.70 | 4,020,811.70 | | 4,020,811.70 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,206,700.70 | 1,042,461.53 | | 1,042,461.53 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 747,980.76 | 490,865.67 | | 490,865.67 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 3,458,719.94 | 551,595.86 | | 551,595.86 | | |
| Charter Schools Fund | 0000 | 9780 | 3,455,107.94 | | | | | |
| Education Protection Account | 1400 | 9780 | 3,612.00 | | | | | |
| Charter Schools | 0000 | 9780 | | 551,595.86 | | | | |
| Chater Schools Fund | 0000 | 9780 | | | | 551,595.86 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---------------------------------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 14,635,074.00 | 14,635,074.00 | 5,361,070.00 | 14,635,074.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 2,045,231.00 | 2,045,231.00 | 834,735.00 | 2,045,231.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 16,680,305.00 | 16,680,305.00 | 6,195,805.00 | 16,680,305.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 238,761.00 | 327,426.77 | 129,712.68 | 327,426.77 | 0.00 | 0.0% |
| Title I, Part D, Local Delinquent Program | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Educator Quality | 4035 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Acts | 3012-3020, 3030-3199, 4036-4126, 5510 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 238,761.00 | 327,426.77 | 129,712.68 | 327,426.77 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 308,442.00 | 134,903.00 | 308,442.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 348,802.00 | 348,802.00 | 110,618.03 | 348,802.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Common Core State Standards Implementation | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 476,672.00 | 689,456.79 | 0.00 | 689,456.79 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 825,474.00 | 1,346,700.79 | 245,521.03 | 1,346,700.79 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 2,876.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 175,314.64 | 35,630.15 | 175,314.64 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 175,314.64 | 38,506.15 | 175,314.64 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 17,744,540.00 | 18,529,747.20 | 6,609,544.86 | 18,529,747.20 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 6,199,858.00 | 6,203,470.00 | 3,284,531.99 | 6,203,470.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 163,963.00 | 163,963.00 | 72,884.01 | 163,963.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 689,203.00 | 689,203.00 | 415,133.10 | 689,203.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 10,202.00 | 158,029.00 | 94,529.20 | 158,029.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 7,063,226.00 | 7,214,665.00 | 3,867,078.30 | 7,214,665.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 87,884.00 | 87,884.00 | 46,850.05 | 87,884.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 300,190.00 | 300,190.00 | 230,559.57 | 300,190.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 91,600.00 | 91,600.00 | 58,816.56 | 91,600.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 434,130.00 | 413,330.00 | 230,610.42 | 413,330.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 73,029.00 | 73,029.00 | 76,261.97 | 73,029.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 986,833.00 | 966,033.00 | 643,098.57 | 966,033.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 1,495,892.00 | 1,495,892.00 | 543,348.93 | 1,495,892.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 126,409.00 | 126,409.00 | 87,002.96 | 126,409.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 177,915.00 | 177,915.00 | 104,673.49 | 177,915.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 3,337,466.00 | 3,337,466.00 | 1,274,074.64 | 3,337,466.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 4,793.00 | 4,793.00 | 2,235.11 | 4,793.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 135,244.00 | 135,244.00 | 75,379.80 | 135,244.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 802,590.00 | 802,590.00 | 386,003.68 | 802,590.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 4,638.00 | 4,638.00 | 1,446.62 | 4,638.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 6,084,947.00 | 6,084,947.00 | 2,474,165.23 | 6,084,947.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 17,687.00 | 105,187.45 | 6,913.68 | 105,187.45 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 8,875.00 | 9,575.00 | 0.00 | 9,575.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 330,737.00 | 3,385,605.34 | 169,378.41 | 3,385,605.34 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 188,705.02 | 188,284.11 | 188,705.02 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 357,299.00 | 3,689,072.81 | 364,576.20 | 3,689,072.81 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 1,334.00 | 29,014.05 | 1,588.86 | 29,014.05 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 864.00 | 5,892.00 | 3,170.00 | 5,892.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 356,415.00 | 356,415.00 | 162,649.10 | 356,415.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 31,575.00 | 42,576.04 | 1,948.16 | 42,576.04 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 1,129,952.00 | 1,142,598.64 | 14,221.26 | 1,142,598.64 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 33,089.00 | 273,988.95 | 142,010.15 | 273,988.95 | 0.00 | 0.0% |
| Communications | | 5900 | 11,048.00 | 12,048.00 | 1,281.53 | 12,048.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,564,277.00 | 1,887,532.68 | 326,869.06 | 1,887,532.68 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 167,175.00 | 0.00 | 167,175.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 167,175.00 | 0.00 | 167,175.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | | |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 16,056,582.00 | 20,009,425.49 | 7,675,787.36 | 20,009,425.49 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 3,397.12 | 2,000.00 | 3,397.12 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 3,397.12 | 2,000.00 | 3,397.12 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 1,502,069.00 | 1,502,069.00 | 0.00 | 1,502,069.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 1,502,069.00 | 1,502,069.00 | 0.00 | 1,502,069.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (1,502,069.00) | (1,498,671.88) | 2,000.00 | (1,498,671.88) | | |

| Resource | Description | 2017/18 |
|---------------------------|----------------------------------|-----------------------|
| | | Projected Year Totals |
| 6264 | Educator Effectiveness (15-16) | 147,827.00 |
| 6300 | Lottery: Instructional Materials | 630.72 |
| 7338 | College Readiness Block Grant | 212,784.79 |
| 9010 | Other Restricted Local | 129,623.16 |
| Total, Restricted Balance | | 490,865.67 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 680,230.00 | 838,353.00 | 187,671.36 | 838,353.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 1,565,895.00 | 1,709,462.62 | 767,430.06 | 1,709,462.62 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 4,365,000.00 | 4,366,000.00 | 1,578,401.85 | 4,366,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 6,611,125.00 | 6,913,815.62 | 2,533,503.27 | 6,913,815.62 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 2,048,005.00 | 1,976,248.11 | 1,124,529.06 | 1,976,248.11 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,522,661.00 | 1,575,967.16 | 897,967.87 | 1,575,967.16 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 2,427,133.00 | 2,423,597.45 | 1,229,241.37 | 2,423,597.45 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 178,507.00 | 545,830.73 | 83,636.49 | 545,830.73 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 648,714.00 | 696,579.42 | 342,032.87 | 696,579.42 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 16,105.00 | 78,270.52 | 5,597.98 | 78,270.52 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 6,841,125.00 | 7,296,493.39 | 3,683,005.64 | 7,296,493.39 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (230,000.00) | (382,677.77) | (1,149,502.37) | (382,677.77) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 230,000.00 | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 230,000.00 | 230,000.00 | 0.00 | 230,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | (152,677.77) | (1,149,502.37) | (152,677.77) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 467,677.77 | 467,677.77 | | 467,677.77 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 467,677.77 | 467,677.77 | | 467,677.77 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 467,677.77 | 467,677.77 | | 467,677.77 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 467,677.77 | 315,000.00 | | 315,000.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 152,677.77 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 315,000.00 | 315,000.00 | | 315,000.00 | | |
| Adult Education Fund | 0000 | 9780 | 315,000.00 | | | | | |
| Adult Education Fund | 0000 | 9780 | | 315,000.00 | | | | |
| Adult Education Fund | 0000 | 9780 | | | | 315,000.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| No Child Left Behind | 3105, 4045 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 270,000.00 | 314,359.00 | 101,375.76 | 314,359.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 410,230.00 | 523,994.00 | 86,295.60 | 523,994.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 680,230.00 | 838,353.00 | 187,671.36 | 838,353.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| All Other State Apportionments - Current Year | | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Adult Education Block Grant Program | 6391 | 8590 | 1,079,980.00 | 1,223,547.62 | 590,642.06 | 1,223,547.62 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 485,915.00 | 485,915.00 | 176,788.00 | 485,915.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 1,565,895.00 | 1,709,462.62 | 767,430.06 | 1,709,462.62 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | (2,091.00) | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 2,995,000.00 | 2,995,000.00 | 1,138,089.86 | 2,995,000.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 1,370,000.00 | 1,371,000.00 | 442,402.99 | 1,371,000.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 4,365,000.00 | 4,366,000.00 | 1,578,401.85 | 4,366,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 6,611,125.00 | 6,913,815.62 | 2,533,503.27 | 6,913,815.62 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 1,681,384.00 | 1,646,496.11 | 913,075.34 | 1,646,496.11 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 112,351.00 | 112,351.00 | 60,320.20 | 112,351.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 254,270.00 | 217,401.00 | 151,133.52 | 217,401.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 2,048,005.00 | 1,976,248.11 | 1,124,529.06 | 1,976,248.11 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 220,159.00 | 214,404.00 | 103,184.97 | 214,404.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 513,310.00 | 579,802.64 | 323,000.50 | 579,802.64 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 286,022.00 | 286,022.00 | 161,872.65 | 286,022.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 431,573.00 | 430,288.52 | 254,611.41 | 430,288.52 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 71,597.00 | 65,450.00 | 55,298.34 | 65,450.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,522,661.00 | 1,575,967.16 | 897,967.87 | 1,575,967.16 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 412,753.00 | 410,388.67 | 148,503.61 | 410,388.67 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 219,572.00 | 207,626.32 | 130,101.64 | 207,626.32 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 138,895.00 | 144,633.15 | 82,171.09 | 144,633.15 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 1,210,304.00 | 1,214,629.62 | 637,298.74 | 1,214,629.62 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 2,080.00 | 2,089.04 | 988.23 | 2,089.04 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 58,787.00 | 59,025.39 | 33,978.04 | 59,025.39 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 383,453.00 | 383,906.00 | 195,498.00 | 383,906.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 1,289.00 | 1,299.26 | 702.02 | 1,299.26 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 2,427,133.00 | 2,423,597.45 | 1,229,241.37 | 2,423,597.45 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 178,507.00 | 523,303.73 | 83,636.49 | 523,303.73 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 22,527.00 | 0.00 | 22,527.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 178,507.00 | 545,830.73 | 83,636.49 | 545,830.73 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 231,997.00 | 231,997.00 | 125,650.00 | 231,997.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 22,748.74 | 4,148.34 | 22,748.74 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 5,370.00 | 1,130.00 | 5,370.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 224,000.00 | 222,666.50 | 100,043.10 | 222,666.50 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 45,421.00 | 34,959.49 | 938.87 | 34,959.49 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 147,296.00 | 177,948.54 | 110,060.91 | 177,948.54 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 889.15 | 61.65 | 889.15 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 648,714.00 | 696,579.42 | 342,032.87 | 696,579.42 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 16,105.00 | 78,270.52 | 5,597.98 | 78,270.52 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 16,105.00 | 78,270.52 | 5,597.98 | 78,270.52 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 6,841,125.00 | 7,296,493.39 | 3,683,005.64 | 7,296,493.39 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 230,000.00 | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 230,000.00 | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 230,000.00 | 230,000.00 | 0.00 | 230,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 11,405,531.00 | 12,251,478.33 | 4,392,526.01 | 12,251,478.33 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 7,927,837.00 | 8,818,676.00 | 4,588,500.65 | 8,818,676.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,128,480.00 | 2,128,502.45 | 588,505.42 | 2,128,502.45 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 21,461,848.00 | 23,198,656.78 | 9,569,532.08 | 23,198,656.78 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 6,353,907.00 | 6,510,772.00 | 3,992,537.04 | 6,510,772.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 3,867,580.00 | 4,301,450.00 | 2,813,982.57 | 4,301,450.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 8,914,891.00 | 9,020,909.00 | 4,688,567.55 | 9,020,909.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 864,132.00 | 1,509,725.50 | 91,720.65 | 1,509,725.50 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 611,068.00 | 999,035.96 | 118,342.36 | 999,035.96 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 850,270.00 | 879,604.00 | 0.00 | 879,604.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 21,461,848.00 | 23,221,496.46 | 11,705,150.17 | 23,221,496.46 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | (22,839.68) | (2,135,618.09) | (22,839.68) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 1,500,000.00 | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 1,500,000.00 | 1,700,000.00 | 0.00 | 1,700,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,500,000.00 | 1,677,160.32 | (2,135,618.09) | 1,677,160.32 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,297,883.25 | 1,297,883.25 | | 1,297,883.25 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,297,883.25 | 1,297,883.25 | | 1,297,883.25 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,297,883.25 | 1,297,883.25 | | 1,297,883.25 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,797,883.25 | 2,975,043.57 | | 2,975,043.57 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 326,458.39 | 326,458.39 | | 326,458.39 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 2,471,424.86 | 2,648,585.18 | | 2,648,585.18 | | |
| Child Development Fund | 0000 | 9780 | 2,471,424.86 | | | | | |
| Child Development Fund | 0000 | 9780 | | 2,648,585.18 | | | | |
| Child Development Fund | 0000 | 9780 | | | | 2,648,585.18 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 11,405,531.00 | 12,251,478.33 | 4,392,526.01 | 12,251,478.33 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 11,405,531.00 | 12,251,478.33 | 4,392,526.01 | 12,251,478.33 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Preschool | 6105 | 8590 | 7,497,684.00 | 8,112,975.00 | 4,255,745.00 | 8,112,975.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 430,153.00 | 705,701.00 | 332,755.65 | 705,701.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 7,927,837.00 | 8,818,676.00 | 4,588,500.65 | 8,818,676.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | (2,294.00) | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 880,000.00 | 880,000.00 | 666,999.71 | 880,000.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 1,248,480.00 | 1,248,502.45 | (76,200.29) | 1,248,502.45 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,128,480.00 | 2,128,502.45 | 588,505.42 | 2,128,502.45 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 21,461,848.00 | 23,198,656.78 | 9,569,532.08 | 23,198,656.78 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 4,936,086.00 | 5,091,951.00 | 3,118,840.62 | 5,091,951.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 644,987.00 | 644,987.00 | 345,751.16 | 644,987.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 768,158.00 | 768,158.00 | 504,261.21 | 768,158.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 4,676.00 | 5,676.00 | 23,684.05 | 5,676.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 6,353,907.00 | 6,510,772.00 | 3,992,537.04 | 6,510,772.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,805,388.00 | 1,832,388.00 | 1,051,275.25 | 1,832,388.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 300,041.00 | 706,911.00 | 687,767.75 | 706,911.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 84,224.00 | 84,224.00 | 93,115.75 | 84,224.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 891,320.00 | 891,320.00 | 536,216.10 | 891,320.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 786,607.00 | 786,607.00 | 445,607.72 | 786,607.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 3,867,580.00 | 4,301,450.00 | 2,813,982.57 | 4,301,450.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 1,336,473.00 | 1,336,473.00 | 495,055.88 | 1,336,473.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 591,312.00 | 591,312.00 | 427,608.30 | 591,312.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 404,319.00 | 404,319.00 | 289,725.54 | 404,319.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 5,112,228.00 | 5,218,246.00 | 2,657,598.52 | 5,218,246.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 6,065.00 | 6,065.00 | 3,433.50 | 6,065.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 171,706.00 | 171,706.00 | 114,302.49 | 171,706.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 1,287,590.00 | 1,287,590.00 | 698,544.94 | 1,287,590.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 5,198.00 | 5,198.00 | 2,298.38 | 5,198.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 8,914,891.00 | 9,020,909.00 | 4,688,567.55 | 9,020,909.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 803,632.00 | 1,452,497.85 | 64,662.10 | 1,452,497.85 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 60,500.00 | 57,227.65 | 27,058.55 | 57,227.65 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 864,132.00 | 1,509,725.50 | 91,720.65 | 1,509,725.50 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 47,352.00 | 75,152.00 | 17,813.64 | 75,152.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 2,600.00 | 2,600.00 | 459.00 | 2,600.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 20,400.00 | 20,400.00 | 4,951.40 | 20,400.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 32,584.00 | 43,216.80 | 14,916.80 | 43,216.80 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 300,851.00 | 620,560.37 | 46,031.39 | 620,560.37 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 197,594.00 | 227,419.79 | 32,548.80 | 227,419.79 | 0.00 | 0.0% |
| Communications | | 5900 | 9,687.00 | 9,687.00 | 1,621.33 | 9,687.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 611,068.00 | 999,035.96 | 118,342.36 | 999,035.96 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 850,270.00 | 879,604.00 | 0.00 | 879,604.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 850,270.00 | 879,604.00 | 0.00 | 879,604.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 21,461,848.00 | 23,221,496.46 | 11,705,150.17 | 23,221,496.46 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8911 | 1,500,000.00 | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 1,500,000.00 | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 1,500,000.00 | 1,700,000.00 | 0.00 | 1,700,000.00 | | |

| Resource | Description | 2017/18 |
|---------------------------|---|-----------------------|
| | | Projected Year Totals |
| 6130 | Child Development: Center-Based Reserve Account | 326,458.39 |
| Total, Restricted Balance | | <u>326,458.39</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 23,070,000.00 | 23,072,459.80 | 6,261,721.43 | 23,072,459.80 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 1,635,636.00 | 1,635,636.00 | 374,787.75 | 1,635,636.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,178,000.00 | 1,178,000.00 | 654,928.62 | 1,178,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 25,883,636.00 | 25,886,095.80 | 7,291,437.80 | 25,886,095.80 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 6,867,380.00 | 6,874,631.00 | 3,642,978.56 | 6,874,631.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 4,462,396.00 | 4,463,077.00 | 2,261,632.29 | 4,463,077.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 13,162,620.00 | 13,143,609.88 | 5,739,510.93 | 13,143,609.88 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 257,817.00 | 272,817.00 | 130,225.06 | 272,817.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 87,972.00 | 97,972.00 | 86,718.69 | 97,972.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 1,045,451.00 | 1,045,998.28 | 0.00 | 1,045,998.28 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 25,883,636.00 | 25,898,105.16 | 11,861,065.53 | 25,898,105.16 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | (12,009.36) | (4,569,627.73) | (12,009.36) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | (12,009.36) | (4,569,627.73) | (12,009.36) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 10,846,641.93 | 10,846,641.93 | | 10,846,641.93 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 10,846,641.93 | 10,846,641.93 | | 10,846,641.93 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 10,846,641.93 | 10,846,641.93 | | 10,846,641.93 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,846,641.93 | 10,834,632.57 | | 10,834,632.57 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 10,624,556.35 | 10,613,467.99 | | 10,613,467.99 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 222,085.58 | 221,164.58 | | 221,164.58 | | |
| Cafeteria Fund | 0000 | 9780 | 222,085.58 | | | | | |
| Cafeteria Fund | 0000 | 9780 | | 221,164.58 | | | | |
| Cafeteria Fund | 0000 | 9780 | | | | 221,164.58 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 23,070,000.00 | 23,072,459.80 | 6,261,721.43 | 23,072,459.80 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 23,070,000.00 | 23,072,459.80 | 6,261,721.43 | 23,072,459.80 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 1,630,000.00 | 1,630,000.00 | 374,787.75 | 1,630,000.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 5,636.00 | 5,636.00 | 0.00 | 5,636.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 1,635,636.00 | 1,635,636.00 | 374,787.75 | 1,635,636.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 1,000,000.00 | 1,000,000.00 | 535,147.63 | 1,000,000.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 45,000.00 | 45,000.00 | 17,437.93 | 45,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 132,000.00 | 132,000.00 | 102,343.06 | 132,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,178,000.00 | 1,178,000.00 | 654,928.62 | 1,178,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 25,883,636.00 | 25,886,095.80 | 7,291,437.80 | 25,886,095.80 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 6,209,999.00 | 6,217,250.00 | 3,227,140.70 | 6,217,250.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 426,904.00 | 426,904.00 | 246,719.70 | 426,904.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 230,477.00 | 230,477.00 | 169,118.16 | 230,477.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 6,867,380.00 | 6,874,631.00 | 3,642,978.56 | 6,874,631.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 5,636.00 | 5,636.00 | 7,547.19 | 5,636.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 681,514.00 | 681,514.00 | 366,824.75 | 681,514.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 474,554.00 | 475,109.00 | 241,493.27 | 475,109.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 2,448,936.00 | 2,448,936.00 | 1,233,218.35 | 2,448,936.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 3,991.00 | 3,995.00 | 1,752.39 | 3,995.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 115,339.00 | 115,461.00 | 61,190.40 | 115,461.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 730,397.00 | 730,397.00 | 348,599.19 | 730,397.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 2,029.00 | 2,029.00 | 1,006.75 | 2,029.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 4,462,396.00 | 4,463,077.00 | 2,261,632.29 | 4,463,077.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 1,011,026.00 | 1,172,587.40 | 483,608.59 | 1,172,587.40 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 303,588.00 | 128,588.00 | 38,839.14 | 128,588.00 | 0.00 | 0.0% |
| Food | | 4700 | 11,848,006.00 | 11,842,434.48 | 5,217,063.20 | 11,842,434.48 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 13,162,620.00 | 13,143,609.88 | 5,739,510.93 | 13,143,609.88 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 21,400.00 | 21,400.00 | 2,058.13 | 21,400.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 1,760.00 | 1,440.00 | 1,760.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 96,000.00 | 124,724.86 | 35,293.16 | 124,724.86 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (126,083.00) | (439,333.21) | (12,673.19) | (439,333.21) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 239,500.00 | 537,265.35 | 102,791.12 | 537,265.35 | 0.00 | 0.0% |
| Communications | | 5900 | 2,000.00 | 2,000.00 | 1,090.84 | 2,000.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 257,817.00 | 272,817.00 | 130,225.06 | 272,817.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 16,672.35 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 87,972.00 | 97,972.00 | 70,046.34 | 97,972.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 87,972.00 | 97,972.00 | 86,718.69 | 97,972.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 1,045,451.00 | 1,045,998.28 | 0.00 | 1,045,998.28 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 1,045,451.00 | 1,045,998.28 | 0.00 | 1,045,998.28 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 25,883,636.00 | 25,898,105.16 | 11,861,065.53 | 25,898,105.16 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2017/18 |
|---------------------------|--|-----------------------|
| | | Projected Year Totals |
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 4,119,728.40 |
| 5320 | Child Nutrition: Child Care Food Program (CCFP) Claims-Cer | 6,185,987.19 |
| 5330 | Child Nutrition: Summer Food Service Program Operations | 307,752.40 |
| Total, Restricted Balance | | 10,613,467.99 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 519.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 519.00 | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 38,172.85 | 21,348.10 | 38,172.85 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 44,900.00 | 44,517.66 | 44,900.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 73,443.52 | 73,443.52 | 73,443.52 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 156,516.37 | 139,309.28 | 156,516.37 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | (156,516.37) | (138,790.28) | (156,516.37) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | (156,516.37) | (138,790.28) | (156,516.37) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 160,613.37 | 160,613.37 | | 160,613.37 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 160,613.37 | 160,613.37 | | 160,613.37 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 160,613.37 | 160,613.37 | | 160,613.37 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 160,613.37 | 4,097.00 | | 4,097.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 160,613.37 | 4,097.00 | | 4,097.00 | | |
| Deferred Maintenance Fund | 0000 | 9780 | 160,613.37 | | | | | |
| Deferred Maintenance Fund | 0000 | 9780 | | 4,097.00 | | | | |
| Deferred Maintenance Fund | 0000 | 9780 | | | | 4,097.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 519.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 519.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 519.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 38,172.85 | 21,348.10 | 38,172.85 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 38,172.85 | 21,348.10 | 38,172.85 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 44,900.00 | 44,517.66 | 44,900.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 44,900.00 | 44,517.66 | 44,900.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 73,443.52 | 73,443.52 | 73,443.52 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 73,443.52 | 73,443.52 | 73,443.52 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 156,516.37 | 139,309.28 | 156,516.37 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

CAPITAL PROJECTS FUNDS

Capital Projects Funds Definition

The Capital Projects Funds are used to account for resources used for the acquisition or construction of capital facilities by the District. This classification includes the Building, Capital Facilities Funds and Capital Project for Blended Components Units.

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 3,162,627.32 | 900,422.71 | 3,162,627.32 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 3,162,627.32 | 900,422.71 | 3,162,627.32 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 461,546.00 | 601,291.11 | 400,607.10 | 601,291.11 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 182,802.00 | 230,830.38 | 151,770.83 | 230,830.38 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 346,349.72 | 315,188.77 | 346,349.72 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 190,817.21 | 55,207.76 | 190,817.21 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 163,545,359.18 | 184,688,268.98 | 22,523,956.57 | 184,688,268.98 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 164,189,707.18 | 186,057,557.40 | 23,446,731.03 | 186,057,557.40 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (164,189,707.18) | (182,894,930.08) | (22,546,308.32) | (182,894,930.08) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 179,572.01 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 179,572.01 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (164,189,707.18) | (182,894,930.08) | (22,366,736.31) | (182,894,930.08) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 183,598,721.84 | 183,598,721.84 | | 183,598,721.84 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 183,598,721.84 | 183,598,721.84 | | 183,598,721.84 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 183,598,721.84 | 183,598,721.84 | | 183,598,721.84 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 19,409,014.66 | 703,791.76 | | 703,791.76 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 4,961,937.56 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 14,447,077.10 | 703,791.76 | | 703,791.76 | | |
| Building Fund | 0000 | 9780 | 14,447,077.10 | | | | | |
| Building Fund | 0000 | 9780 | | 703,791.76 | | | | |
| Building Fund | 0000 | 9780 | | | | 703,791.76 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 891,187.75 | 891,187.75 | 891,187.75 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 2,271,439.57 | 9,234.96 | 2,271,439.57 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 3,162,627.32 | 900,422.71 | 3,162,627.32 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 3,162,627.32 | 900,422.71 | 3,162,627.32 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 290,621.00 | 429,434.11 | 287,152.10 | 429,434.11 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 170,925.00 | 171,857.00 | 113,455.00 | 171,857.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 461,546.00 | 601,291.11 | 400,607.10 | 601,291.11 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 70,891.00 | 92,339.26 | 61,309.66 | 92,339.26 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 30,887.00 | 42,776.24 | 27,550.06 | 42,776.24 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 49,264.00 | 55,905.46 | 36,562.87 | 55,905.46 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 269.00 | 297.35 | 198.09 | 297.35 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 7,754.00 | 10,101.74 | 6,730.24 | 10,101.74 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 23,282.00 | 28,728.00 | 18,963.00 | 28,728.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 455.00 | 682.33 | 456.91 | 682.33 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 182,802.00 | 230,830.38 | 151,770.83 | 230,830.38 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 170,349.37 | 148,819.93 | 170,349.37 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 176,000.35 | 166,368.84 | 176,000.35 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 346,349.72 | 315,188.77 | 346,349.72 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 190,817.21 | 55,207.76 | 190,817.21 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 190,817.21 | 55,207.76 | 190,817.21 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 11,178,325.76 | 7,419,549.79 | 11,178,325.76 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 163,545,359.18 | 168,713,688.82 | 12,166,508.53 | 168,713,688.82 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 4,796,254.40 | 2,937,898.25 | 4,796,254.40 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 163,545,359.18 | 184,688,268.98 | 22,523,956.57 | 184,688,268.98 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 164,189,707.18 | 186,057,557.40 | 23,446,731.03 | 186,057,557.40 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 179,572.01 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| County School Building Aid | | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 179,572.01 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 179,572.01 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,000,000.00 | 3,224,842.16 | 2,437,685.30 | 3,224,842.16 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 2,000,000.00 | 3,224,842.16 | 2,437,685.30 | 3,224,842.16 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 7,308.11 | 7,204.65 | 7,308.11 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 38,582.50 | 46.99 | 38,582.50 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 6,496,523.67 | 254,488.91 | 6,496,523.67 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 5,466,824.00 | 1,130,374.00 | 340,187.00 | 1,130,374.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 5,466,824.00 | 7,672,788.28 | 601,927.55 | 7,672,788.28 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (3,466,824.00) | (4,447,946.12) | 1,835,757.75 | (4,447,946.12) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (3,466,824.00) | (4,447,946.12) | 1,835,757.75 | (4,447,946.12) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 9,644,267.22 | 9,644,267.22 | | 9,644,267.22 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 9,644,267.22 | 9,644,267.22 | | 9,644,267.22 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 9,644,267.22 | 9,644,267.22 | | 9,644,267.22 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 6,177,443.22 | 5,196,321.10 | | 5,196,321.10 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 6,177,443.22 | 5,196,321.10 | | 5,196,321.10 | | |
| Capital Facilities Fund | 0000 | 9780 | 6,177,443.22 | | | | | |
| Capital Facilities Fund | 0000 | 9780 | | 5,196,321.10 | | | | |
| Capital Facilities Fund | 0000 | 9780 | | | | 5,196,321.10 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 795,670.16 | 795,670.16 | 795,670.16 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 29,172.00 | 29,172.00 | 29,172.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts Mitigation/Developer Fees | | 8681 | 2,000,000.00 | 2,400,000.00 | 1,767,350.64 | 2,400,000.00 | 0.00 | 0.0% |
| Other Local Revenue All Other Local Revenue | | 8699 | 0.00 | 0.00 | (154,507.50) | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,000,000.00 | 3,224,842.16 | 2,437,685.30 | 3,224,842.16 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 2,000,000.00 | 3,224,842.16 | 2,437,685.30 | 3,224,842.16 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 5,412.67 | 5,309.21 | 5,412.67 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 1,895.44 | 1,895.44 | 1,895.44 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 7,308.11 | 7,204.65 | 7,308.11 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 38,582.50 | 46.99 | 38,582.50 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 38,582.50 | 46.99 | 38,582.50 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 1,252,107.70 | 154,241.91 | 1,252,107.70 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 5,244,415.97 | 100,247.00 | 5,244,415.97 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 6,496,523.67 | 254,488.91 | 6,496,523.67 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 3,111,824.00 | 930,374.00 | 340,187.00 | 930,374.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 2,355,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 5,466,824.00 | 1,130,374.00 | 340,187.00 | 1,130,374.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 5,466,824.00 | 7,672,788.28 | 601,927.55 | 7,672,788.28 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 941,105.06 | 941,105.06 | 941,105.06 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 941,105.06 | 941,105.06 | 941,105.06 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 70,459.75 | 0.00 | 70,459.75 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 13,133.00 | 0.00 | 13,133.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 637,453.33 | 2,164,206.05 | 468,907.14 | 2,164,206.05 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 637,453.33 | 2,247,798.80 | 468,907.14 | 2,247,798.80 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (637,453.33) | (1,306,693.74) | 472,197.92 | (1,306,693.74) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (637,453.33) | (1,306,693.74) | 472,197.92 | (1,306,693.74) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,409,063.03 | 2,409,063.03 | | 2,409,063.03 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,409,063.03 | 2,409,063.03 | | 2,409,063.03 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,409,063.03 | 2,409,063.03 | | 2,409,063.03 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,771,609.70 | 1,102,369.29 | | 1,102,369.29 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 1,771,609.70 | 1,102,369.29 | | 1,102,369.29 | | |
| Capital Project Fund for Blended Componen | 0000 | 9780 | 1,771,609.70 | | | | | |
| Capital Project Fund for Blended Componen | 0000 | 9780 | | 1,102,369.29 | | | | |
| Capital Project Fund for Blended Componen | 0000 | 9780 | | | | 1,102,369.29 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 934,227.06 | 934,227.06 | 934,227.06 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent | | | | | | | | |
| Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 6,878.00 | 6,878.00 | 6,878.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 941,105.06 | 941,105.06 | 941,105.06 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 941,105.06 | 941,105.06 | 941,105.06 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 31,617.26 | 0.00 | 31,617.26 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 38,842.49 | 0.00 | 38,842.49 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 70,459.75 | 0.00 | 70,459.75 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 13,133.00 | 0.00 | 13,133.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 13,133.00 | 0.00 | 13,133.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 76,500.00 | 76,500.00 | 76,500.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 637,453.33 | 2,087,706.05 | 392,407.14 | 2,087,706.05 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 637,453.33 | 2,164,206.05 | 468,907.14 | 2,164,206.05 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 637,453.33 | 2,247,798.80 | 468,907.14 | 2,247,798.80 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources County School Building Aid | | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

PROPRIETARY FUNDS

Proprietary Funds Definition

Proprietary Funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the LEA, normally on a full cost-recovery basis. Proprietary funds are generally intended to be self-supporting. This classification includes the Self-Insurance fund, which includes the Dental/Vision fund.

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 14,129,147.00 | 14,129,147.00 | 8,120,460.77 | 14,129,147.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 14,129,147.00 | 14,129,147.00 | 8,120,460.77 | 14,129,147.00 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 317,733.00 | 317,733.00 | 157,390.88 | 317,733.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 206,731.00 | 206,731.00 | 85,424.89 | 206,731.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 30,000.00 | 40,000.00 | 680.60 | 40,000.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 13,588,852.00 | 13,578,852.00 | 7,925,080.27 | 13,578,852.00 | 0.00 | 0.0% |
| 6) Depreciation | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 14,143,316.00 | 14,143,316.00 | 8,168,576.64 | 14,143,316.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (14,169.00) | (14,169.00) | (48,115.87) | (14,169.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | (14,169.00) | (14,169.00) | (48,115.87) | (14,169.00) | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 9,862,313.84 | 9,862,313.84 | | 9,862,313.84 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 9,862,313.84 | 9,862,313.84 | | 9,862,313.84 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 9,862,313.84 | 9,862,313.84 | | 9,862,313.84 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 9,848,144.84 | 9,848,144.84 | | 9,848,144.84 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 9,848,144.84 | 9,848,144.84 | | 9,848,144.84 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| STRS On-Behalf Pension Contributions | 7690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 25,584.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| In-District Premiums/Contributions | | 8674 | 14,129,147.00 | 14,129,147.00 | 8,094,812.56 | 14,129,147.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 64.21 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 14,129,147.00 | 14,129,147.00 | 8,120,460.77 | 14,129,147.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 14,129,147.00 | 14,129,147.00 | 8,120,460.77 | 14,129,147.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 83,552.00 | 83,552.00 | 47,783.26 | 83,552.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 234,181.00 | 234,181.00 | 109,607.62 | 234,181.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 317,733.00 | 317,733.00 | 157,390.88 | 317,733.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 48,850.00 | 48,850.00 | 23,877.11 | 48,850.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 23,054.00 | 23,054.00 | 7,254.45 | 23,054.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 96,113.00 | 96,113.00 | 38,354.20 | 96,113.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 179.00 | 179.00 | 36.85 | 179.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 5,340.00 | 5,340.00 | 1,387.10 | 5,340.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 32,987.00 | 32,987.00 | 14,411.04 | 32,987.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 208.00 | 208.00 | 104.14 | 208.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 206,731.00 | 206,731.00 | 85,424.89 | 206,731.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 14,500.00 | 24,500.00 | 680.60 | 24,500.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 15,500.00 | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 30,000.00 | 40,000.00 | 680.60 | 40,000.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 11,000.00 | 11,000.00 | 72.01 | 11,000.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 13,572,352.00 | 13,562,352.00 | 7,925,008.26 | 13,562,352.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 13,588,852.00 | 13,578,852.00 | 7,925,080.27 | 13,578,852.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | | | | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 14,143,316.00 | 14,143,316.00 | 8,168,576.64 | 14,143,316.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|---|--|-----------------------------------|---|
| A. DISTRICT | | | | | | |
| 1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) | 38,686.19 | 38,673.62 | 38,583.62 | 38,673.62 | 0.00 | 0% |
| 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3) | 38,686.19 | 38,673.62 | 38,583.62 | 38,673.62 | 0.00 | 0% |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools | 15.56 | 15.56 | 15.56 | 15.56 | 0.00 | 0% |
| b. Special Education-Special Day Class | 25.96 | 25.96 | 25.96 | 25.96 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 2.42 | 2.69 | 2.69 | 2.69 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 43.94 | 44.21 | 44.21 | 44.21 | 0.00 | 0% |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 38,730.13 | 38,717.83 | 38,627.83 | 38,717.83 | 0.00 | 0% |
| 7. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|---|--|--|---|--|-----------------------------------|---|
| C. CHARTER SCHOOL ADA | | | | | | |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA | | | | | | |
| FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01. | | | | | | |
| 1. Total Charter School Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 2. Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Juvenile Halls, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. | | | | | | |
| 5. Total Charter School Regular ADA | 1,778.30 | 1,778.30 | 1,778.30 | 1,778.30 | 0.00 | 0% |
| 6. Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Juvenile Halls, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 7. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) | 1,778.30 | 1,778.30 | 1,778.30 | 1,778.30 | 0.00 | 0% |
| 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8) | 1,778.30 | 1,778.30 | 1,778.30 | 1,778.30 | 0.00 | 0% |

| | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|-----------|--------------------------------------|-----------------|-----------------|---------------|-----------------|-----------------|---------------|----------------|-----------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | | |
| A. BEGINNING CASH | | | 92,638,478.37 | 88,853,859.77 | 86,203,334.87 | 97,866,319.31 | 85,219,532.24 | 70,860,913.85 | 78,278,399.75 | 120,771,051.81 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 12,578,128.00 | 12,501,435.00 | 34,941,798.00 | 22,502,582.00 | 22,502,582.00 | 34,921,244.00 | 22,448,557.00 | 20,955,886.00 |
| Property Taxes | 8020-8079 | | 0.00 | (9.37) | 0.00 | 0.00 | 1,348,914.51 | 2,458,383.42 | 53,458,474.78 | 11,677.98 |
| Miscellaneous Funds | 8080-8099 | | 0.00 | (1,193,299.86) | (32,915.49) | (1,093,622.76) | (1,093,455.96) | 0.00 | 102.92 | 0.00 |
| Federal Revenue | 8100-8299 | | 10,704.50 | 36,039.69 | 6,211,854.15 | 313,810.36 | 155,553.89 | 7,595,230.51 | 779,785.08 | 479,045.72 |
| Other State Revenue | 8300-8599 | | 1,080,477.00 | 3,180,785.00 | 3,588,886.49 | 2,645,173.87 | 3,494,115.70 | 6,066,205.14 | 6,510,062.79 | 2,080,929.30 |
| Other Local Revenue | 8600-8799 | | 59,465.10 | 207,030.19 | 555,016.05 | 435,755.87 | 454,747.93 | 414,146.40 | 462,900.00 | 163,900.72 |
| Interfund Transfers In | 8910-8929 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECEIPTS | | | 13,728,774.60 | 14,731,980.65 | 45,264,639.20 | 24,803,699.34 | 26,862,458.07 | 51,455,209.47 | 83,659,882.57 | 23,691,439.72 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 1,609,670.18 | 3,665,725.69 | 17,344,979.74 | 18,063,645.37 | 19,832,406.79 | 18,456,005.00 | 18,895,630.15 | 22,568,214.50 |
| Classified Salaries | 2000-2999 | | 2,647,725.30 | 3,893,410.65 | 4,867,823.25 | 5,194,041.41 | 5,583,306.62 | 5,250,396.57 | 5,291,221.32 | 5,256,957.55 |
| Employee Benefits | 3000-3999 | | 2,316,767.12 | 3,431,103.60 | 13,285,092.36 | 13,400,486.14 | 13,423,689.10 | 13,513,640.30 | 13,647,196.71 | 14,073,995.24 |
| Books and Supplies | 4000-4999 | | 106,536.93 | 429,451.78 | 859,315.64 | 556,629.26 | 1,023,872.04 | 773,332.74 | 597,377.34 | 1,048,880.29 |
| Services | 5000-5999 | | 339,920.52 | 2,983,311.51 | 4,208,517.84 | 5,952,422.88 | 7,219,660.07 | 6,290,644.43 | 2,466,486.33 | 8,060,690.50 |
| Capital Outlay | 6000-6599 | | 0.00 | 818,089.98 | 0.00 | 97,211.07 | 69,660.40 | 18,370.00 | 58,361.33 | 59,468.13 |
| Other Outgo | 7000-7499 | | 0.00 | 1,235,519.13 | 155,818.57 | 0.00 | 0.00 | (3,586.37) | 0.00 | 3,178,826.88 |
| Interfund Transfers Out | 7600-7629 | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Uses | 7630-7699 | | | | | | | | | |
| TOTAL DISBURSEMENTS | | | 7,022,620.05 | 16,456,612.34 | 40,721,547.40 | 43,264,436.13 | 47,152,595.02 | 44,298,802.67 | 40,956,273.18 | 54,247,033.09 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 1,925,267.01 | 1,190,414.81 | 0.00 | 279,558.05 | 0.00 | 338,557.65 | 126,732.00 | 0.00 | 127,848.20 |
| Accounts Receivable | 9200-9299 | 29,969,365.87 | 976,949.68 | 1,328,634.89 | 6,884,748.25 | 5,887,158.66 | 5,288,313.60 | 217,617.53 | (187,641.68) | 10,034.22 |
| Due From Other Funds | 9310 | 2,739,547.74 | 2,739,547.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Stores | 9320 | 126,653.89 | 0.00 | 72.88 | 110.91 | 1,119.98 | 1.53 | 0.00 | 0.00 | 33.95 |
| Prepaid Expenditures | 9330 | 16,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Current Assets | 9340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Outflows of Resources | 9490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | | | 34,777,470.51 | 4,906,912.23 | 1,328,707.77 | 7,164,417.21 | 5,888,278.64 | 5,626,872.78 | 344,349.53 | 137,916.37 |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | | |
| Accounts Payable | 9500-9599 | 34,529,307.99 | 10,436,687.23 | 2,254,600.98 | 44,524.57 | 74,328.92 | (304,645.78) | 83,270.43 | 23,315.65 | 1,366,699.09 |
| Due To Other Funds | 9610 | 4,960,998.15 | 4,960,998.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Loans | 9640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unearned Revenues | 9650 | 6,458,835.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Inflows of Resources | 9690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | | | 45,949,141.80 | 15,397,685.38 | 2,254,600.98 | 44,524.57 | 74,328.92 | (304,645.78) | 83,270.43 | 23,315.65 |
| Nonoperating | | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | | (11,171,671.29) | (10,490,773.15) | (925,893.21) | 7,119,892.64 | 5,813,949.72 | 5,931,518.56 | 261,079.10 | (1,228,782.72) |
| E. NET INCREASE/DECREASE (B - C + D) | | | (3,784,618.60) | (2,650,524.90) | 11,662,984.44 | (12,646,787.07) | (14,358,618.39) | 7,417,485.90 | 42,492,652.06 | (31,784,376.09) |
| F. ENDING CASH (A + E) | | | 88,853,859.77 | 86,203,334.87 | 97,866,319.31 | 85,219,532.24 | 70,860,913.85 | 78,278,399.75 | 120,771,051.81 | 88,986,675.72 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|-----------|----------------|-----------------|----------------|----------------|----------------|-------------|-----------------|-----------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | |
| A. BEGINNING CASH | | 88,986,675.72 | 81,148,094.88 | 65,925,563.71 | 66,766,677.61 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 33,465,147.75 | 20,955,886.00 | 20,955,886.00 | 33,736,848.92 | (191,346.67) | | 292,274,634.00 | 292,274,634.00 |
| Property Taxes | 8020-8079 | 0.00 | 502,779.27 | 27,605,113.50 | 7,361,363.60 | (729,652.69) | | 92,017,045.00 | 92,017,045.00 |
| Miscellaneous Funds | 8080-8099 | 0.00 | (58,300.45) | (3,801,497.89) | (941,404.55) | (2,455,566.96) | | (10,669,961.00) | (10,669,961.00) |
| Federal Revenue | 8100-8299 | 8,396,103.97 | 4,795,650.65 | 675,218.49 | 7,148,053.64 | 21,352,553.31 | | 57,949,603.96 | 57,949,603.96 |
| Other State Revenue | 8300-8599 | 4,364,191.24 | 5,009,040.65 | 2,067,134.61 | 4,391,987.41 | 24,651,521.37 | | 69,130,510.57 | 69,130,510.57 |
| Other Local Revenue | 8600-8799 | 109,209.60 | 719,662.41 | 825,020.39 | 1,065,060.97 | 3,314,591.05 | | 8,786,506.68 | 8,786,506.68 |
| Interfund Transfers In | 8910-8929 | 767,767.00 | 0.00 | 0.00 | 1,201,655.20 | (467,353.20) | | 1,502,069.00 | 1,502,069.00 |
| All Other Financing Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 47,102,419.56 | 31,924,718.53 | 48,326,875.10 | 53,963,565.19 | 45,474,746.21 | 0.00 | 510,990,408.21 | 510,990,408.21 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 18,944,123.90 | 18,944,003.43 | 18,945,308.84 | 19,613,401.70 | 7,300,192.55 | | 204,183,307.84 | 204,183,307.84 |
| Classified Salaries | 2000-2999 | 5,226,113.33 | 5,217,707.62 | 7,201,009.27 | 5,344,762.76 | 5,022,343.78 | | 65,996,819.43 | 65,996,819.43 |
| Employee Benefits | 3000-3999 | 13,951,454.61 | 13,656,223.20 | 13,803,324.87 | 14,135,641.42 | 18,348,728.75 | | 160,987,343.42 | 160,987,343.42 |
| Books and Supplies | 4000-4999 | 974,646.45 | 853,371.49 | 841,419.39 | 3,867,520.96 | 14,439,479.87 | | 26,371,834.18 | 26,371,834.18 |
| Services | 5000-5999 | 6,662,830.99 | 6,006,599.35 | 4,097,852.46 | 7,600,202.01 | 3,823,355.44 | | 65,712,494.33 | 65,712,494.33 |
| Capital Outlay | 6000-6599 | 125,296.39 | 42,908.49 | 33,571.46 | 1,193,278.46 | 822,586.54 | | 3,338,802.25 | 3,338,802.25 |
| Other Outgo | 7000-7499 | 29,262.61 | 12,709.13 | 26,203.24 | 289,482.24 | (2,571,864.10) | | 2,352,371.33 | 2,352,371.33 |
| Interfund Transfers Out | 7600-7629 | 0.00 | 579,419.14 | 0.00 | 579,419.14 | 772,558.84 | | 1,933,397.12 | 1,933,397.12 |
| All Other Financing Uses | 7630-7699 | | | | | | | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 45,913,728.28 | 45,312,941.85 | 44,948,689.53 | 52,623,708.69 | 47,957,381.67 | 0.00 | 530,876,369.90 | 530,876,369.90 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 0.00 | 80,315.36 | 52,991.16 | (36,532.29) | (234,617.93) | | 1,925,267.01 | |
| Accounts Receivable | 9200-9299 | 229,370.12 | 529,955.06 | (43,748.64) | (15,366.42) | 8,863,340.60 | | 29,969,365.87 | |
| Due From Other Funds | 9310 | 0.00 | 0.00 | 0.00 | (10,873.37) | 10,873.37 | | 2,739,547.74 | |
| Stores | 9320 | 45.09 | 608.74 | 255.86 | 0.00 | 124,404.95 | | 126,653.89 | |
| Prepaid Expenditures | 9330 | 0.00 | 0.00 | 0.00 | (23.90) | 16,659.90 | | 16,636.00 | |
| Other Current Assets | 9340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Deferred Outflows of Resources | 9490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SUBTOTAL | | 229,415.21 | 610,879.16 | 9,498.38 | (62,795.98) | 8,780,660.89 | 0.00 | 34,777,470.51 | |
| Liabilities and Deferred Inflows | | | | | | | | | |
| Accounts Payable | 9500-9599 | 9,256,687.33 | 2,445,187.01 | 2,546,570.05 | 1,740,638.94 | 4,561,443.57 | | 34,529,307.99 | |
| Due To Other Funds | 9610 | 0.00 | 0.00 | 0.00 | 376,823.03 | (376,823.03) | | 4,960,998.15 | |
| Current Loans | 9640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Unearned Revenues | 9650 | 0.00 | 0.00 | 0.00 | 0.00 | 6,458,835.66 | | 6,458,835.66 | |
| Deferred Inflows of Resources | 9690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SUBTOTAL | | 9,256,687.33 | 2,445,187.01 | 2,546,570.05 | 2,117,461.97 | 10,643,456.20 | 0.00 | 45,949,141.80 | |
| Nonoperating | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | (9,027,272.12) | (1,834,307.85) | (2,537,071.67) | (2,180,257.95) | (1,862,795.31) | 0.00 | (11,171,671.29) | |
| E. NET INCREASE/DECREASE (B - C + D) | | (7,838,580.84) | (15,222,531.17) | 841,113.90 | (840,401.45) | (4,345,430.77) | 0.00 | (31,057,632.98) | (19,885,961.69) |
| F. ENDING CASH (A + E) | | 81,148,094.88 | 65,925,563.71 | 66,766,677.61 | 65,926,276.16 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 61,580,845.39 | |

| | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|-----------|--------------------------------------|----------------|----------------|---------------|-----------------|----------------|---------------|----------------|-----------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | | |
| A. BEGINNING CASH | | | 65,926,276.16 | 64,159,187.70 | 60,174,820.33 | 69,952,701.88 | 54,597,123.91 | 50,235,548.49 | 51,172,526.94 | 91,254,092.14 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 13,279,693.15 | 13,279,693.52 | 35,453,330.28 | 23,903,447.28 | 23,903,447.67 | 35,453,330.67 | 23,903,447.67 | 23,903,447.67 |
| Property Taxes | 8020-8079 | | 0.00 | (9.37) | 0.00 | 0.00 | 866,247.22 | 701,405.29 | 49,009,483.54 | 0.00 |
| Miscellaneous Funds | 8080-8099 | | 0.00 | (1,259,590.30) | (34,745.71) | (1,154,322.46) | (100,719.39) | (81,553.07) | (5,349,455.00) | 0.00 |
| Federal Revenue | 8100-8299 | | 10,704.50 | 36,115.60 | 6,573,844.16 | 297,690.48 | 1,129,394.48 | 2,458,068.31 | 7,612,941.17 | 479,260.92 |
| Other State Revenue | 8300-8599 | | 1,107,596.97 | 1,132,325.92 | 3,763,821.27 | 2,828,862.31 | 9,146,296.76 | 7,709,836.93 | 7,189,417.61 | 2,133,160.63 |
| Other Local Revenue | 8600-8799 | | 92,592.23 | 385,657.12 | 692,552.56 | 553,431.72 | 385,657.11 | 655,491.74 | 873,384.61 | 293,479.25 |
| Interfund Transfers In | 8910-8929 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| All Other Financing Sources | 8930-8979 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL RECEIPTS | | | 14,490,586.85 | 13,574,192.49 | 46,448,802.56 | 26,429,109.33 | 35,330,323.85 | 46,896,579.87 | 83,239,219.60 | 26,809,348.47 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 1,690,297.83 | 3,909,650.27 | 18,141,220.84 | 18,937,737.86 | 19,429,408.03 | 19,379,344.66 | 19,672,004.55 | 19,667,441.10 |
| Classified Salaries | 2000-2999 | | 5,215,073.73 | 4,499,043.18 | 5,556,805.50 | 5,927,684.55 | 5,904,389.83 | 5,332,964.96 | 5,349,584.95 | 5,288,764.69 |
| Employee Benefits | 3000-3999 | | 3,138,546.44 | 3,725,120.69 | 14,330,790.71 | 14,456,149.77 | 14,523,536.65 | 14,433,710.36 | 14,416,854.08 | 14,389,372.83 |
| Books and Supplies | 4000-4999 | | 98,382.02 | 639,971.81 | 718,736.53 | 527,268.14 | 428,316.86 | 1,004,902.72 | 1,020,405.99 | 516,880.88 |
| Services | 5000-5999 | | 327,952.53 | 3,266,489.88 | 4,564,956.52 | 6,744,964.64 | 5,735,864.07 | 5,616,658.92 | 3,487,050.11 | 4,994,386.44 |
| Capital Outlay | 6000-6599 | | 0.00 | 533,481.11 | 0.00 | 20,154.36 | 257,511.59 | 121,545.34 | 223,051.54 | 53,622.53 |
| Other Outgo | 7000-7499 | | 0.00 | 184,181.48 | 201,021.46 | 30,530.22 | 7,976.49 | 19,489.99 | 1,336.06 | 2,704.03 |
| Interfund Transfers Out | 7600-7629 | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508,615.90 | 0.00 |
| All Other Financing Uses | 7630-7699 | | | | | | | | | |
| TOTAL DISBURSEMENTS | | | 10,472,252.55 | 16,757,938.42 | 43,513,531.56 | 46,644,489.54 | 46,287,003.52 | 45,908,616.95 | 44,678,903.18 | 44,913,172.50 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | | | |
| Accounts Receivable | 9200-9299 | | 31,372,694.54 | 977,283.96 | 1,165,470.85 | 6,896,058.55 | 4,934,227.20 | 6,666,911.81 | 441,515.46 | 1,545,094.01 |
| Due From Other Funds | 9310 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Stores | 9320 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid Expenditures | 9330 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Current Assets | 9340 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Outflows of Resources | 9490 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | | | 31,372,694.54 | 977,283.96 | 1,165,470.85 | 6,896,058.55 | 4,934,227.20 | 6,666,911.81 | 441,515.46 | 1,545,094.01 |
| Liabilities and Deferred Inflows | | | | | | | | | | |
| Accounts Payable | 9500-9599 | | 26,711,925.16 | 6,762,706.72 | 1,966,092.29 | 53,448.00 | 74,424.96 | 71,807.56 | 492,499.93 | 23,845.23 |
| Due To Other Funds | 9610 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Loans | 9640 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unearned Revenues | 9650 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Inflows of Resources | 9690 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | | | 26,711,925.16 | 6,762,706.72 | 1,966,092.29 | 53,448.00 | 74,424.96 | 71,807.56 | 492,499.93 | 23,845.23 |
| Nonoperating | | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | | 4,660,769.38 | (5,785,422.76) | (800,621.44) | 6,842,610.55 | 4,859,802.24 | 6,595,104.25 | (50,984.47) | 1,521,248.78 |
| E. NET INCREASE/DECREASE (B - C + D) | | | (1,767,088.46) | (3,984,367.37) | 9,777,881.55 | (15,355,577.97) | (4,361,575.42) | 936,978.45 | 40,081,565.20 | (19,672,525.19) |
| F. ENDING CASH (A + E) | | | 64,159,187.70 | 60,174,820.33 | 69,952,701.88 | 54,597,123.91 | 50,235,548.49 | 51,172,526.94 | 91,254,092.14 | 71,581,566.95 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|-----------|----------------|-----------------|----------------|----------------|----------------|-------------|-----------------|-----------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | |
| A. BEGINNING CASH | | 71,581,566.95 | 70,894,866.51 | 58,746,103.84 | 70,953,523.71 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 35,453,330.67 | 23,903,447.67 | 23,903,447.67 | 35,453,330.67 | 0.41 | | 311,793,395.00 | 311,793,395.00 |
| Property Taxes | 8020-8079 | 0.00 | 502,779.27 | 32,783,868.92 | 8,118,611.16 | 34,658.97 | | 92,017,045.00 | 92,017,045.00 |
| Miscellaneous Funds | 8080-8099 | 0.00 | (58,458.63) | (1,818,814.70) | (943,958.70) | 102,707.96 | | (10,698,910.00) | (10,698,910.00) |
| Federal Revenue | 8100-8299 | 8,314,820.08 | 4,886,157.25 | 675,365.18 | 7,163,071.56 | 18,012,170.27 | | 57,649,603.96 | 57,649,603.96 |
| Other State Revenue | 8300-8599 | 4,473,732.44 | 5,752,132.75 | 2,119,019.69 | 4,502,226.30 | 23,849,336.61 | | 75,707,766.19 | 75,707,766.19 |
| Other Local Revenue | 8600-8799 | (6,647.33) | 723,248.44 | 826,639.89 | 1,066,620.80 | 2,244,398.54 | | 8,786,506.68 | 8,786,506.68 |
| Interfund Transfers In | 8910-8929 | | | 0.00 | 1,231,816.74 | 307,954.19 | | 1,539,770.93 | 1,539,770.93 |
| All Other Financing Sources | 8930-8979 | | | 0.00 | 0.00 | | | 0.00 | |
| TOTAL RECEIPTS | | 48,235,235.86 | 35,709,306.75 | 58,489,526.65 | 56,591,718.53 | 44,551,226.95 | 0.00 | 536,795,177.76 | 536,795,177.76 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 19,667,814.48 | 19,667,688.28 | 19,669,044.54 | 19,731,045.66 | 13,656,626.60 | | 213,219,324.70 | 213,219,324.70 |
| Classified Salaries | 2000-2999 | 5,327,593.00 | 5,303,818.77 | 5,351,938.10 | 5,443,694.67 | 5,067,788.84 | | 69,569,144.77 | 69,569,144.77 |
| Employee Benefits | 3000-3999 | 14,386,364.02 | 14,374,168.38 | 14,382,103.35 | 14,938,530.00 | 18,750,705.51 | | 170,245,952.79 | 170,245,952.79 |
| Books and Supplies | 4000-4999 | 934,458.00 | 562,895.12 | 687,221.96 | 3,636,663.13 | 7,779,758.15 | | 18,555,861.31 | 18,555,861.31 |
| Services | 5000-5999 | 6,607,205.46 | 5,923,415.54 | 4,045,909.94 | 7,302,301.95 | 5,895,338.33 | | 64,512,494.33 | 64,512,494.33 |
| Capital Outlay | 6000-6599 | 125,296.39 | 42,908.49 | 33,571.46 | 1,193,278.46 | 734,380.98 | | 3,338,802.25 | 3,338,802.25 |
| Other Outgo | 7000-7499 | 53,179.54 | 14,542.87 | 7,705.25 | 294,195.22 | 1,996,706.72 | | 2,813,569.33 | 2,813,569.33 |
| Interfund Transfers Out | 7600-7629 | 0.00 | 518,400.00 | 0.00 | 518,400.00 | 182,584.10 | | 1,730,000.00 | 1,730,000.00 |
| All Other Financing Uses | 7630-7699 | | | | | | | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 47,101,910.89 | 46,407,837.45 | 44,177,494.60 | 53,058,109.09 | 54,063,889.23 | 0.00 | 543,985,149.48 | 543,985,149.48 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | 0.00 | |
| Accounts Receivable | 9200-9299 | 229,244.09 | 529,648.60 | (43,558.62) | (16,925.45) | 7,660,586.98 | | 31,372,694.54 | |
| Due From Other Funds | 9310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Stores | 9320 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Prepaid Expenditures | 9330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Other Current Assets | 9340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Deferred Outflows of Resources | 9490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SUBTOTAL | | 229,244.09 | 529,648.60 | (43,558.62) | (16,925.45) | 7,660,586.98 | 0.00 | 31,372,694.54 | |
| Liabilities and Deferred Inflows | | | | | | | | | |
| Accounts Payable | 9500-9599 | 2,049,269.50 | 1,979,880.57 | 2,061,053.56 | 1,399,999.08 | 7,821,059.50 | | 26,711,925.16 | |
| Due To Other Funds | 9610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Current Loans | 9640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Unearned Revenues | 9650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Deferred Inflows of Resources | 9690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SUBTOTAL | | 2,049,269.50 | 1,979,880.57 | 2,061,053.56 | 1,399,999.08 | 7,821,059.50 | 0.00 | 26,711,925.16 | |
| Nonoperating | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | (1,820,025.41) | (1,450,231.97) | (2,104,612.18) | (1,416,924.53) | (160,472.52) | 0.00 | 4,660,769.38 | |
| E. NET INCREASE/DECREASE (B - C + D) | | (686,700.44) | (12,148,762.67) | 12,207,419.87 | 2,116,684.91 | (9,673,134.80) | 0.00 | (2,529,202.34) | (7,189,971.72) |
| F. ENDING CASH (A + E) | | 70,894,866.51 | 58,746,103.84 | 70,953,523.71 | 73,070,208.62 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 63,397,073.82 | |

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: **-2.0% to +2.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

| Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 1A) | Second Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
|-------------------------------|---|---|----------------|------------|
| Current Year (2017-18) | | | | |
| District Regular | 38,673.62 | 38,673.62 | | |
| Charter School | 0.00 | 0.00 | | |
| Total ADA | 38,673.62 | 38,673.62 | 0.0% | Met |
| 1st Subsequent Year (2018-19) | | | | |
| District Regular | 38,583.62 | 38,583.62 | | |
| Charter School | | | | |
| Total ADA | 38,583.62 | 38,583.62 | 0.0% | Met |
| 2nd Subsequent Year (2019-20) | | | | |
| District Regular | 38,493.62 | 38,493.62 | | |
| Charter School | | | | |
| Total ADA | 38,493.62 | 38,493.62 | 0.0% | Met |

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: **-2.0% to +2.0%**

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

| Fiscal Year | Enrollment | | Percent Change | Status |
|-------------------------------|--|-----------------------------------|----------------|------------|
| | First Interim (Form 01CSI, Item 2A) | Second Interim CBEDS/Projected | | |
| Current Year (2017-18) | | | | |
| District Regular | 41,027 | 41,027 | | |
| Charter School | | | | |
| Total Enrollment | 41,027 | 41,027 | 0.0% | Met |
| 1st Subsequent Year (2018-19) | | | | |
| District Regular | 41,027 | 41,027 | | |
| Charter School | | | | |
| Total Enrollment | 41,027 | 41,027 | 0.0% | Met |
| 2nd Subsequent Year (2019-20) | | | | |
| District Regular | 41,027 | 41,027 | | |
| Charter School | | | | |
| Total Enrollment | 41,027 | 41,027 | 0.0% | Met |

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4) | Enrollment CBEDS Actual (Form 01CSI, Item 3A) | Historical Ratio of ADA to Enrollment |
|---|---|---|--|
| Third Prior Year (2014-15) | | | |
| District Regular | 38,891 | 41,026 | |
| Charter School | | | |
| Total ADA/Enrollment | 38,891 | 41,026 | 94.8% |
| Second Prior Year (2015-16) | | | |
| District Regular | 38,837 | 41,027 | |
| Charter School | | | |
| Total ADA/Enrollment | 38,837 | 41,027 | 94.7% |
| First Prior Year (2016-17) | | | |
| District Regular | 38,737 | 41,049 | |
| Charter School | 0 | | |
| Total ADA/Enrollment | 38,737 | 41,049 | 94.4% |
| Historical Average Ratio: | | | 94.6% |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): | | | 95.1% |

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

| Fiscal Year | Estimated P-2 ADA (Form AI, Lines A4 and C4) | Enrollment CBEDS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|---|---|----------------------------|------------|
| Current Year (2017-18) | | | | |
| District Regular | 38,584 | 41,027 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 38,584 | 41,027 | 94.0% | Met |
| 1st Subsequent Year (2018-19) | | | | |
| District Regular | 38,584 | 41,027 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 38,584 | 41,027 | 94.0% | Met |
| 2nd Subsequent Year (2019-20) | | | | |
| District Regular | 38,494 | 41,027 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 38,494 | 41,027 | 93.8% | Met |

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

| LCFF Revenue | | | | |
|--|-----------------------|-----------------------|----------------|--------|
| (Fund 01, Objects 8011, 8012, 8020-8089) | | | | |
| | First Interim | Second Interim | | |
| Fiscal Year | (Form 01CSI, Item 4A) | Projected Year Totals | Percent Change | Status |
| Current Year (2017-18) | 383,232,521.00 | 384,298,809.00 | 0.3% | Met |
| 1st Subsequent Year (2018-19) | 392,385,197.00 | 393,111,530.00 | 0.2% | Met |
| 2nd Subsequent Year (2019-20) | 401,104,383.00 | 401,915,156.00 | 0.2% | Met |

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

| Fiscal Year | Unaudited Actuals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
| | Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | |
| Third Prior Year (2014-15) | 247,730,736.79 | 270,276,304.79 | 91.7% |
| Second Prior Year (2015-16) | 265,639,953.31 | 292,595,339.11 | 90.8% |
| First Prior Year (2016-17) | 285,047,901.25 | 314,545,462.26 | 90.6% |
| | Historical Average Ratio: | | 91.0% |

| | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 2.0% | 2.0% | 2.0% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): | 88.0% to 94.0% | 88.0% to 94.0% | 88.0% to 94.0% |

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

| Fiscal Year | Projected Year Totals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|-------------------------------|--|--|--|--------|
| | Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | | |
| Current Year (2017-18) | 300,239,632.35 | 333,617,435.44 | 90.0% | Met |
| 1st Subsequent Year (2018-19) | 316,535,296.96 | 346,646,783.05 | 91.3% | Met |
| 2nd Subsequent Year (2019-20) | 326,504,312.81 | 357,260,699.77 | 91.4% | Met |

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

| | |
|--|----------------|
| District's Other Revenues and Expenditures Standard Percentage Range: | -5.0% to +5.0% |
| District's Other Revenues and Expenditures Explanation Percentage Range: | -5.0% to +5.0% |

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

| Object Range / Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 6A) | Second Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|--|---|--|----------------|--|
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) | | | | |
| Current Year (2017-18) | 58,699,260.06 | 57,949,603.96 | -1.3% | No |
| 1st Subsequent Year (2018-19) | 58,399,260.06 | 57,649,603.96 | -1.3% | No |
| 2nd Subsequent Year (2019-20) | 58,399,260.06 | 57,649,603.96 | -1.3% | No |

Explanation:
(required if Yes)

| | | | | |
|--|---------------|---------------|-------|-----|
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) | | | | |
| Current Year (2017-18) | 72,572,289.63 | 69,130,510.57 | -4.7% | No |
| 1st Subsequent Year (2018-19) | 67,323,484.75 | 75,707,766.19 | 12.5% | Yes |
| 2nd Subsequent Year (2019-20) | 60,205,836.65 | 57,384,903.07 | -4.7% | No |

Explanation:
(required if Yes)

2018-19 Second Interim includes Governor's proposed one time funds that were not expected during First Interim.

| | | | | |
|--|--------------|--------------|------|----|
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) | | | | |
| Current Year (2017-18) | 8,459,785.70 | 8,786,506.68 | 3.9% | No |
| 1st Subsequent Year (2018-19) | 8,459,785.70 | 8,786,506.68 | 3.9% | No |
| 2nd Subsequent Year (2019-20) | 8,459,785.70 | 8,786,506.68 | 3.9% | No |

Explanation:
(required if Yes)

| | | | | |
|---|---------------|---------------|--------|-----|
| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) | | | | |
| Current Year (2017-18) | 30,413,693.26 | 26,371,834.18 | -13.3% | Yes |
| 1st Subsequent Year (2018-19) | 28,963,693.26 | 22,144,319.18 | -23.5% | Yes |
| 2nd Subsequent Year (2019-20) | 27,963,693.26 | 21,144,319.18 | -24.4% | Yes |

Explanation:
(required if Yes)

The first interim for 2017-18 included carryover that was added to supplies. By Second Interim the funds have been allocated to anticipated expenditures. 2018-19 and 2019-20 do not include projected one time expenditures.

| | | | | |
|--|---------------|---------------|-------|----|
| Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) | | | | |
| Current Year (2017-18) | 67,335,038.94 | 65,712,494.33 | -2.4% | No |
| 1st Subsequent Year (2018-19) | 66,835,038.94 | 65,212,494.33 | -2.4% | No |
| 2nd Subsequent Year (2019-20) | 62,285,038.94 | 60,662,494.33 | -2.6% | No |

Explanation:
(required if Yes)

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | First Interim Projected Year Totals | Second Interim Projected Year Totals | Percent Change | Status |
|---|--|---|----------------|---------|
| Total Federal, Other State, and Other Local Revenue (Section 6A) | | | | |
| Current Year (2017-18) | 139,731,335.39 | 135,866,621.21 | -2.8% | Met |
| 1st Subsequent Year (2018-19) | 134,182,530.51 | 142,143,876.83 | 5.9% | Not Met |
| 2nd Subsequent Year (2019-20) | 127,064,882.41 | 123,821,013.71 | -2.6% | Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) | | | | |
| Current Year (2017-18) | 97,748,732.20 | 92,084,328.51 | -5.8% | Not Met |
| 1st Subsequent Year (2018-19) | 95,798,732.20 | 87,356,813.51 | -8.8% | Not Met |
| 2nd Subsequent Year (2019-20) | 90,248,732.20 | 81,806,813.51 | -9.4% | Not Met |

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

2018-19 Second Interim includes Governor's proposed one time funds that were not expected during First Interim.

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

The first interim for 2017-18 included carryover that was added to supplies. By Second Interim the funds have been allocated to anticipated expenditures. 2018-19 and 2019-20 do not include projected one time expenditures.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

- The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

| | Required Minimum Contribution | Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|--|-------------------------------|--|--------|
| 1. OMMA/RMA Contribution | 9,292,258.00 | 11,323,215.00 | Met |
| 2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) | | 11,323,215.00 | |

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

| | |
|--------------------------|---|
| <input type="checkbox"/> | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| <input type="checkbox"/> | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) |
| <input type="checkbox"/> | Other (explanation must be provided) |

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 3.8% | 3.7% | 3.6% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 1.3% | 1.2% | 1.2% |

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

| Fiscal Year | Projected Year Totals | | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status |
|-------------------------------|--|---|---|---------|
| | Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) | | |
| Current Year (2017-18) | (13,919,229.06) | 335,550,832.56 | 4.1% | Not Met |
| 1st Subsequent Year (2018-19) | (4,829,415.22) | 348,376,783.05 | 1.4% | Not Met |
| 2nd Subsequent Year (2019-20) | (21,856,203.64) | 358,990,699.77 | 6.1% | Not Met |

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Negotiated bargaining agreements were retroactive to 2016-17 and exceed projected revenues. Fund balance reserves will be used in 2017-18 to cover deficit spending. The Board and staff will take action to reduce spending in 2018-19 and 2019-20 to meet reserves.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

| Ending Fund Balance General Fund Projected Year Totals | | |
|--|---|--------|
| Fiscal Year | (Form 011, Line F2) (Form MYPI, Line D2) | Status |
| Current Year (2017-18) | 61,580,845.39 | Met |
| 1st Subsequent Year (2018-19) | 54,390,873.67 | Met |
| 2nd Subsequent Year (2019-20) | 32,534,670.03 | Met |

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

| Ending Cash Balance General Fund | | |
|-------------------------------------|----------------------------------|--------|
| Fiscal Year | (Form CASH, Line F, June Column) | Status |
| Current Year (2017-18) | 65,926,276.16 | Met |

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

| Percentage Level | District ADA | |
|-----------------------------|--------------|------------|
| 5% or \$66,000 (greater of) | 0 | to 300 |
| 4% or \$66,000 (greater of) | 301 | to 1,000 |
| 3% | 1,001 | to 30,000 |
| 2% | 30,001 | to 400,000 |
| 1% | 400,001 | and over |

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

| | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) | 38,584 | 38,494 | 38,404 |
| District's Reserve Standard Percentage Level: | 2% | 2% | 2% |

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

No

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

| Current Year Projected Year Totals (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|--|----------------------------------|----------------------------------|
| 0.00 | 0.00 | 0.00 |

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

| | Current Year Projected Year Totals (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11) | 530,876,369.90 | 543,985,149.48 | 549,175,257.87 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00 | 0.00 | 0.00 |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 530,876,369.90 | 543,985,149.48 | 549,175,257.87 |
| 4. Reserve Standard Percentage Level | 2% | 2% | 2% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 10,617,527.40 | 10,879,702.99 | 10,983,505.16 |
| 6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0) | 0.00 | 0.00 | 0.00 |
| 7. District's Reserve Standard (Greater of Line B5 or Line B6) | 10,617,527.40 | 10,879,702.99 | 10,983,505.16 |

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

| Reserve Amounts (Unrestricted resources 0000-1999 except Line 4) | Current Year Projected Year Totals (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---|--|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | 0.00 | 0.00 |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 20,013,133.00 | 20,013,133.00 | 20,013,133.00 |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 0.00 | 0.00 | 0.00 |
| 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | 0.00 | 0.00 | 0.00 |
| 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | 0.00 | 0.00 |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | 0.00 | 0.00 |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | 0.00 | 0.00 |
| 8. District's Available Reserve Amount (Lines C1 thru C7) | 20,013,133.00 | 20,013,133.00 | 20,013,133.00 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 3.77% | 3.68% | 3.64% |
| District's Reserve Standard (Section 10B, Line 7): | 10,617,527.40 | 10,879,702.99 | 10,983,505.16 |
| Status: | Met | Met | Met |

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

| Description / Fiscal Year | First Interim (Form 01CSI, Item S5A) | Second Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|---|---|---|-------------------|------------------|---------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | | |
| Current Year (2017-18) | (71,047,686.22) | (71,047,686.22) | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2018-19) | (74,575,211.47) | (74,830,983.14) | 0.3% | 255,771.67 | Met |
| 2nd Subsequent Year (2019-20) | (78,327,728.94) | (78,926,250.67) | 0.8% | 598,521.73 | Met |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2017-18) | 1,502,069.00 | 1,502,069.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2018-19) | 1,533,612.45 | 1,539,770.93 | 0.4% | 6,158.48 | Met |
| 2nd Subsequent Year (2019-20) | 1,565,818.31 | 1,582,884.52 | 1.1% | 17,066.21 | Met |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2017-18) | 1,733,397.12 | 1,933,397.12 | 11.5% | 200,000.00 | Not Met |
| 1st Subsequent Year (2018-19) | 1,730,000.00 | 1,730,000.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2019-20) | 1,730,000.00 | 1,730,000.00 | 0.0% | 0.00 | Met |

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Negotiated bargaining agreements exceed projected revenues. Contributions to Child Development will be used to cover deficit spending. The Board and staff will take action to reduce spending in 2018-19 and 2019-20.

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

| |
|--|
| |
| |
| |
| |
| |
| |

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

| Type of Commitment | # of Years Remaining | SACS Fund and Object Codes Used For: | | Principal Balance as of July 1, 2017 |
|-------------------------------|----------------------|--------------------------------------|-----------------------------|--------------------------------------|
| | | Funding Sources (Revenues) | Debt Service (Expenditures) | |
| Capital Leases | 3 | General Fund/Various Resources | | 98,039 |
| Certificates of Participation | | | | |
| General Obligation Bonds | 30 | BIRF | Building | 514,847,966 |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | Various Funds/Sources | Vacation Earned | 8,344,641 |

Other Long-term Commitments (do not include OPEB):

| | | | | |
|-----------------------|----|--|-----------|-------------|
| Lease Revenue Bonds | 23 | Developer Fees/General Fund Unrestricted | Buildings | 67,920,000 |
| Net Pension Liability | | State Funding Sources | Pension | 405,079,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL: | | | | 996,289,646 |

| Type of Commitment (continued) | Prior Year (2016-17) Annual Payment (P & I) | Current Year (2017-18) Annual Payment (P & I) | 1st Subsequent Year (2018-19) Annual Payment (P & I) | 2nd Subsequent Year (2019-20) Annual Payment (P & I) |
|--------------------------------|--|--|---|---|
| | | | | |
| Capital Leases | 73,608 | 50,263 | 50,263 | 2,867 |
| Certificates of Participation | | | | |
| General Obligation Bonds | 44,103,725 | 47,598,089 | 54,364,276 | 44,008,126 |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |

Other Long-term Commitments (continued):

| | | | | |
|---|------------|------------|------------|------------|
| Lease Revenue Bonds | 5,467,604 | 5,466,824 | 5,462,444 | 5,467,014 |
| Net Pension Liability | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Annual Payments: | 49,644,937 | 53,115,176 | 59,876,983 | 49,478,007 |
| Has total annual payment increased over prior year (2016-17)? | Yes | Yes | Yes | No |

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

The General Fund will begin to pay a portion of the Lease Revenue Bonds, increasing over three subsequent years. The Bond Interest and Redemption Fund will cover the other increases in annual payment due to the sale of Measure Q and R Bonds.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

| First Interim (Form 01CSI, Item S7A) | Second Interim |
|---|----------------|
| 647,189,172.00 | 647,189,172.00 |
| 621,266,534.00 | 621,266,534.00 |
| Actuarial | Actuarial |
| Jul 01, 2015 | Jul 01, 2015 |

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

| First Interim (Form 01CSI, Item S7A) | Second Interim |
|---|----------------|
| 56,770,807.00 | 56,770,807.00 |
| 56,770,807.00 | 56,770,807.00 |
| 56,770,807.00 | 56,770,807.00 |

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

| | |
|---------------|---------------|
| 25,494,741.13 | 25,590,962.43 |
| 25,494,741.13 | 25,590,962.43 |
| 25,494,741.13 | 25,590,962.43 |

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

| | |
|---------------|---------------|
| 17,504,825.76 | 17,504,825.76 |
| 17,504,825.76 | 17,504,825.76 |
| 17,504,825.76 | 17,504,825.76 |

- d. Number of retirees receiving OPEB benefits
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

| | |
|-------|-------|
| 3,114 | 3,114 |
| 3,114 | 3,114 |
| 3,114 | 3,114 |

4. Comments:

The District provides post-employment health care benefits for certain retiree groups depending on hire/retirement date. The majority of the certificated retiree's health plans are paid 100% by the District. Classified and Management employees have varying medical retirement benefits based on hire date. Classified and Management with hire dates after 1996 have limited district benefits.

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

| | First Interim (Form 01CSI, Item S7B) | Second Interim |
|---|---|----------------|
| a. Accrued liability for self-insurance programs | 17,075,153.00 | 17,075,153.00 |
| b. Unfunded liability for self-insurance programs | 17,075,153.00 | 17,075,153.00 |

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

| | First Interim (Form 01CSI, Item S7B) | Second Interim |
|--|---|----------------|
| a. Required contribution (funding) for self-insurance programs | 14,129,147.00 | 14,129,147.00 |
| Current Year (2017-18) | 14,129,147.00 | 14,129,147.00 |
| 1st Subsequent Year (2018-19) | 14,129,147.00 | 14,129,147.00 |
| 2nd Subsequent Year (2019-20) | 14,129,147.00 | 14,129,147.00 |

- b. Amount contributed (funded) for self-insurance programs
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

| | | |
|--|---------------|---------------|
| b. Amount contributed (funded) for self-insurance programs | 14,129,147.00 | 14,129,147.00 |
| Current Year (2017-18) | 14,129,147.00 | 14,129,147.00 |
| 1st Subsequent Year (2018-19) | 14,129,147.00 | 14,129,147.00 |
| 2nd Subsequent Year (2019-20) | 14,129,147.00 | 14,129,147.00 |

4. Comments:

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2016-17) | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 2,183.0 | 2,244.0 | 2,244.0 | 2,244.0 |

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

| |
|--|
| |
|--|

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

7. Amount included for any tentative salary schedule increases

| | | |
|--|--|--|
| | | |
|--|--|--|

Certificated (Non-management) Health and Welfare (H&W) Benefits

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

| | | |
|--|--|--|
| | | |
| | | |

| |
|--|
| |
|--|

Certificated (Non-management) Step and Column Adjustments

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

| | | |
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| | | |
| | | |
| | | |

Certificated (Non-management) Attrition (layoffs and retirements)

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

| | | |
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| | | |
| | | |

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2016-17) | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 1,174.0 | 1,196.2 | 1,196.2 | 1,196.2 |

1a. Have any salary and benefit negotiations been settled since first interim projections?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Feb 01, 2018

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Feb 01, 2018

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Mar 15, 2018

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2017-18)1st Subsequent Year
(2018-19)2nd Subsequent Year
(2019-20)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

Current Year
(2017-18)1st Subsequent Year
(2018-19)2nd Subsequent Year
(2019-20)

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

| Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---------------------------|----------------------------------|----------------------------------|
| | | |
| | | |
| | | |
| | | |

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

| | | |
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Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

| Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---------------------------|----------------------------------|----------------------------------|
| | | |
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Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

| Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---------------------------|----------------------------------|----------------------------------|
| | | |
| | | |

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2016-17) | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 251.0 | 269.8 | 269.8 | 269.8 |

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

| Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | No |
| 402,924 | 1,083,337 | 0 |
| 2.5% | 2.7% | 0.0% |

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

| Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---------------------------|----------------------------------|----------------------------------|
| | | |

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

| Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---------------------------|----------------------------------|----------------------------------|
| | | |
| | | |
| | | |

**Management/Supervisor/Confidential
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

| Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---------------------------|----------------------------------|----------------------------------|
| | | |
| | | |

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

| Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---------------------------|----------------------------------|----------------------------------|
| | | |
| | | |

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

- Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

| |
|----|
| No |
|----|

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

- If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

Yes

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

Yes

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

Yes

A7. Is the district's financial system independent of the county office system?

Yes

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A9. Superintendent Jorge A. Aguilar became our new Superintendent on July 1, 2017.

End of School District Second Interim Criteria and Standards Review

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
GENERAL FUND

| Period Ending: January 31, 2018 | Revised Budget 10/2017 | Proposed Budget Revisions | Revised Budget 01/2018 |
|--|------------------------------|---------------------------------|------------------------------|
| REVENUES | | | |
| LCFF SOURCES | 373,096,210 | 525,508 | 373,621,718 |
| FEDERAL REVENUE | 58,699,260 | -749,656 | 57,949,604 |
| OTHER STATE REVENUES | 72,572,290 | -3,441,779 | 69,130,511 |
| OTHER LOCAL REVENUES | 8,459,786 | 326,721 | 8,786,507 |
| TOTAL REVENUES | 512,827,545 | -3,339,206 | 509,488,339 |
| EXPENDITURES | | | |
| CERTIFICATED SALARIES | 208,856,229 | -4,672,921 | 204,183,308 |
| CLASSIFIED SALARIES | 61,778,387 | 4,218,432 | 65,996,819 |
| EMPLOYEE BENEFITS | 160,737,503 | 249,840 | 160,987,343 |
| BOOKS AND SUPPLIES | 30,413,693 | -4,041,859 | 26,371,834 |
| SERVICES/OTHER OPERATING EXP | 67,335,039 | -1,622,545 | 65,712,494 |
| CAPITAL OUTLAY | 2,987,478 | 351,325 | 3,338,802 |
| INDIRECT SUPPORT | -1,978,903 | -24,969 | -2,003,873 |
| OTHER OUTGO | 4,356,244 | 0 | 4,356,244 |
| TOTAL EXPENDITURES | 534,485,670 | -5,542,697 | 528,942,973 |
| OTHER FINANCING SOURCES/USES | | | |
| INTERFUND TRANSFERS IN | 1,502,069 | 0 | 1,502,069 |
| INTERFUND TRANSFERS OUT | -1,733,397 | -200,000 | -1,933,397 |
| OTHER SOURCES | 0 | 0 | 0 |
| OTHER USES | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES/USES | -231,328 | -200,000 | -431,328 |
| NET INCREASE (DECREASE) IN FUND BALANCE | -21,889,453 | 2,003,491 | -19,885,962 |
| Beginning Fund Balance, July 1 | | | |
| Audit Adjustments | 81,466,807 | 0 | 81,466,807 |
| Ending Fund Balance, June 30 | 59,577,354 | 2,003,491 | 61,580,845 |
| Reserved Fund Balance | 545,000 | 0 | 545,000 |
| Designated Fund Balance | 0 | 0 | 0 |
| Economic Uncertainties | 20,013,133 | 0 | 20,013,133 |
| Reserves for 2017-18 Budget | 36,658,665 | 2,003,491 | 38,662,156 |
| Categorical Reserves to be Expended | 2,360,557 | 0 | 2,360,557 |
| Unappropriated Fund Balance | 0 | 0 | 0 |

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
CHARTER SCHOOL FUND

| Period Ending: January 31, 2018 | Revised Budget 10/2017 | Proposed Budget Revisions | Revised Budget 01/2018 |
|--|------------------------------|---------------------------------|------------------------------|
| REVENUES | | | |
| LCFF SOURCES | 16,680,305 | 0 | 16,680,305 |
| FEDERAL REVENUE | 245,374 | 82,053 | 327,427 |
| OTHER STATE REVENUES | 1,038,259 | 308,442 | 1,346,701 |
| OTHER LOCAL REVENUES | 154,962 | 20,352 | 175,315 |
| TOTAL REVENUES | 18,118,900 | 410,847 | 18,529,747 |
| EXPENDITURES | | | |
| CERTIFICATED SALARIES | 7,211,053 | 3,612 | 7,214,665 |
| CLASSIFIED SALARIES | 986,833 | -20,800 | 966,033 |
| EMPLOYEE BENEFITS | 6,084,947 | 0 | 6,084,947 |
| BOOKS AND SUPPLIES | 3,528,625 | 160,448 | 3,689,073 |
| SERVICES/OTHER OPERATING EXP | 1,616,333 | 271,199 | 1,887,533 |
| CAPITAL OUTLAY | 167,175 | 0 | 167,175 |
| INDIRECT SUPPORT | 0 | 0 | 0 |
| OTHER OUTGO | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 19,594,966 | 414,459 | 20,009,425 |
| OTHER FINANCING SOURCES/USES | | | |
| INTERFUND TRANSFERS IN | 3,397 | 0 | 3,397 |
| INTERFUND TRANSFERS OUT | -1,502,069 | 0 | -1,502,069 |
| OTHER SOURCES | 0 | 0 | 0 |
| OTHER USES | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES/USES | -1,498,672 | 0 | -1,498,672 |
| NET INCREASE (DECREASE) IN FUND BALANCE | -2,974,738 | -3,612 | -2,978,350 |
| Beginning Fund Balance, July 1 | | | |
| Audit Adjustments | 4,020,812 | 0 | 4,020,812 |
| Ending Fund Balance, June 30 | 0 | 0 | 0 |
| Reserved Fund Balance | 1,046,074 | -3,612 | 1,042,462 |
| Designated Fund Balance | 0 | 0 | 0 |
| Economic Uncertainties | 0 | 0 | 0 |
| Assigned | 1,046,074 | -3,612 | 1,042,462 |
| Unappropriated Fund Balance | 0 | 0 | 0 |

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
ADULT EDUCATION FUND

Period Ending: January 31, 2018

| | Revised Budget 10/2017 | Proposed Budget Revisions | Revised Budget 01/2018 |
|--|------------------------------|---------------------------------|------------------------------|
| REVENUES | | | |
| LCFF SOURCES | 0 | 0 | 0 |
| FEDERAL REVENUE | 838,353 | 0 | 838,353 |
| OTHER STATE REVENUES | 1,565,895 | 143,568 | 1,709,463 |
| OTHER LOCAL REVENUES | 4,366,000 | 0 | 4,366,000 |
| TOTAL REVENUES | 6,770,248 | 143,568 | 6,913,816 |
| EXPENDITURES | | | |
| CERTIFICATED SALARIES | 2,002,545 | -26,297 | 1,976,248 |
| CLASSIFIED SALARIES | 1,577,252 | -1,284 | 1,575,967 |
| EMPLOYEE BENEFITS | 2,423,597 | 0 | 2,423,597 |
| BOOKS AND SUPPLIES | 381,398 | 164,433 | 545,831 |
| SERVICES/OTHER OPERATING EXP | 689,863 | 6,716 | 696,579 |
| CAPITAL OUTLAY | 0 | 0 | 0 |
| INDIRECT SUPPORT | 78,271 | 0 | 78,271 |
| OTHER OUTGO | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 7,152,925 | 143,568 | 7,296,493 |
| OTHER FINANCING SOURCES/USES | | | |
| INTERFUND TRANSFERS IN | 230,000 | 0 | 230,000 |
| INTERFUND TRANSFERS OUT | 0 | 0 | 0 |
| OTHER SOURCES | 0 | 0 | 0 |
| OTHER USES | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES/USES | 230,000 | 0 | 230,000 |
| NET INCREASE (DECREASE) IN FUND BALANCE | -152,677 | 0 | -152,677 |
| Beginning Fund Balance, July 1 | | | |
| Audit Adjustments | 467,678 | 0 | 467,678 |
| Ending Fund Balance, June 30 | 315,000 | 0 | 315,000 |
| Reserved Fund Balance | 0 | 0 | 0 |
| Designated Fund Balance | 0 | 0 | 0 |
| Economic Uncertainties | 0 | 0 | 0 |
| Assigned | 315,000 | 0 | 315,000 |
| Unappropriated Fund Balance | 0 | 0 | 0 |

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
CHILD DEVELOPMENT FUND

Period Ending: January 31, 2018

| | Revised Budget 10/2017 | Proposed Budget Revisions | Revised Budget 01/2018 |
|--|------------------------------|---------------------------------|------------------------------|
| REVENUES | | | |
| LCFF SOURCES | 0 | 0 | 0 |
| FEDERAL REVENUE | 12,251,164 | 314 | 12,251,478 |
| OTHER STATE REVENUES | 8,203,385 | 615,291 | 8,818,676 |
| OTHER LOCAL REVENUES | 2,128,502 | 0 | 2,128,502 |
| TOTAL REVENUES | 22,583,052 | 615,605 | 23,198,657 |
| EXPENDITURES | | | |
| CERTIFICATED SALARIES | 6,353,907 | 156,865 | 6,510,772 |
| CLASSIFIED SALARIES | 3,867,580 | 433,870 | 4,301,450 |
| EMPLOYEE BENEFITS | 9,020,909 | 0 | 9,020,909 |
| BOOKS AND SUPPLIES | 1,519,931 | -10,205 | 1,509,726 |
| SERVICES/OTHER OPERATING EXP | 988,831 | 10,205 | 999,036 |
| CAPITAL OUTLAY | 0 | 0 | 0 |
| INDIRECT SUPPORT | 854,734 | 24,870 | 879,604 |
| OTHER OUTGO | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 22,605,891 | 615,605 | 23,221,496 |
| OTHER FINANCING SOURCES/USES | | | |
| INTERFUND TRANSFERS IN | 1,500,000 | 200,000 | 1,700,000 |
| INTERFUND TRANSFERS OUT | 0 | 0 | 0 |
| OTHER SOURCES | 0 | 0 | 0 |
| OTHER USES | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES/USES | 1,500,000 | 200,000 | 1,700,000 |
| NET INCREASE (DECREASE) IN FUND BALANCE | 1,477,160 | 200,000 | 1,677,160 |
| Beginning Fund Balance, July 1 | | | |
| Audit Adjustments | 1,297,883 | 0 | 1,297,883 |
| | 0 | 0 | 0 |
| Ending Fund Balance, June 30 | 2,775,044 | 200,000 | 2,975,044 |
| Reserved Fund Balance | 0 | 0 | 0 |
| Designated Fund Balance | 0 | 0 | 0 |
| Economic Uncertainties | 0 | 0 | 0 |
| Assigned | 2,775,044 | 200,000 | 2,975,044 |
| Unappropriated Fund Balance | 0 | 0 | 0 |

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
CAFETERIA FUND

Period Ending: January 31, 2018

| | Revised Budget 10/2017 | Proposed Budget Revisions | Revised Budget 01/2018 |
|--|------------------------------|---------------------------------|------------------------------|
| REVENUES | | | |
| LCFF SOURCES | 0 | 0 | 0 |
| FEDERAL REVENUE | 23,070,000 | 2,460 | 23,072,460 |
| OTHER STATE REVENUES | 1,635,636 | 0 | 1,635,636 |
| OTHER LOCAL REVENUES | 1,178,000 | 0 | 1,178,000 |
| TOTAL REVENUES | 25,883,636 | 2,460 | 25,886,096 |
| EXPENDITURES | | | |
| CERTIFICATED SALARIES | 0 | 0 | 0 |
| CLASSIFIED SALARIES | 6,867,380 | 7,251 | 6,874,631 |
| EMPLOYEE BENEFITS | 4,462,396 | 681 | 4,463,077 |
| BOOKS AND SUPPLIES | 13,174,181 | -30,572 | 13,143,610 |
| SERVICES/OTHER OPERATING EXP | 257,817 | 15,000 | 272,817 |
| CAPITAL OUTLAY | 87,972 | 10,000 | 97,972 |
| INDIRECT SUPPORT | 1,045,899 | 99 | 1,045,998 |
| OTHER OUTGO | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 25,895,645 | 2,460 | 25,898,105 |
| OTHER FINANCING SOURCES/USES | | | |
| INTERFUND TRANSFERS IN | 0 | 0 | 0 |
| INTERFUND TRANSFERS OUT | 0 | 0 | 0 |
| OTHER SOURCES | 0 | 0 | 0 |
| OTHER USES | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES/USES | 0 | 0 | 0 |
| NET INCREASE (DECREASE) IN FUND BALANCE | -12,009 | 0 | -12,009 |
| Beginning Fund Balance, July 1 | | | |
| Audit Adjustments | 10,846,642 | 0 | 10,846,642 |
| Ending Fund Balance, June 30 | 0 | 0 | 0 |
| Reserved Fund Balance | 10,834,633 | 0 | 10,834,633 |
| Designated Fund Balance | 0 | 0 | 0 |
| Economic Uncertainties | 0 | 0 | 0 |
| Assigned | 10,834,633 | 0 | 10,834,633 |
| Unappropriated Fund Balance | 0 | 0 | 0 |

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
DEFERRED MAINTENANCE FUND

Period Ending: January 31, 2018

| | Revised Budget 10/2017 | Proposed Budget Revisions | Revised Budget 01/2018 |
|--|------------------------------|---------------------------------|------------------------------|
| REVENUES | | | |
| LCFF SOURCES | 0 | 0 | 0 |
| FEDERAL REVENUE | 0 | 0 | 0 |
| OTHER STATE REVENUES | 0 | 0 | 0 |
| OTHER LOCAL REVENUES | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 |
| EXPENDITURES | | | |
| CERTIFICATED SALARIES | 0 | 0 | 0 |
| CLASSIFIED SALARIES | 0 | 0 | 0 |
| EMPLOYEE BENEFITS | 0 | 0 | 0 |
| BOOKS AND SUPPLIES | 116,089 | -77,916 | 38,173 |
| SERVICES/OTHER OPERATING EXP | 24,600 | 20,300 | 44,900 |
| CAPITAL OUTLAY | 5,400 | 68,044 | 73,444 |
| INDIRECT SUPPORT | 0 | 0 | 0 |
| OTHER OUTGO | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 146,089 | 10,427 | 156,516 |
| OTHER FINANCING SOURCES/USES | | | |
| INTERFUND TRANSFERS IN | 0 | 0 | 0 |
| INTERFUND TRANSFERS OUT | 0 | 0 | 0 |
| OTHER SOURCES | 0 | 0 | 0 |
| OTHER USES | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES/USES | 0 | 0 | 0 |
| NET INCREASE (DECREASE) IN FUND BALANCE | -146,089 | -10,427 | -156,516 |
| Beginning Fund Balance, July 1 | 160,613 | 0 | 160,613 |
| Audit Adjustments | 0 | 0 | 0 |
| Ending Fund Balance, June 30 | 14,524 | -10,427 | 4,097 |
| Reserved Fund Balance | 0 | 0 | 0 |
| Designated Fund Balance | 0 | 0 | 0 |
| Economic Uncertainties | 0 | 0 | 0 |
| Assigned | 14,524 | -10,427 | 4,097 |
| Unappropriated Fund Balance | 0 | 0 | 0 |

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
BUILDING FUND

Period Ending: January 31, 2018

| | Revised Budget 10/2017 | Proposed Budget Revisions | Revised Budget 01/2018 |
|--|------------------------------|---------------------------------|------------------------------|
| REVENUES | | | |
| LCFF SOURCES | 0 | 0 | 0 |
| FEDERAL REVENUE | 0 | 0 | 0 |
| OTHER STATE REVENUES | 0 | 0 | 0 |
| OTHER LOCAL REVENUES | 0 | 3,162,627 | 3,162,627 |
| TOTAL REVENUES | 0 | 3,162,627 | 3,162,627 |
| EXPENDITURES | | | |
| CERTIFICATED SALARIES | 0 | 0 | 0 |
| CLASSIFIED SALARIES | 703,996 | -102,705 | 601,291 |
| EMPLOYEE BENEFITS | 267,765 | -36,935 | 230,830 |
| BOOKS AND SUPPLIES | 523,408 | -177,059 | 346,350 |
| SERVICES/OTHER OPERATING EXP | 138,770 | 52,047 | 190,817 |
| CAPITAL OUTLAY | 176,102,896 | 8,585,373 | 184,688,269 |
| INDIRECT SUPPORT | 0 | 0 | 0 |
| OTHER OUTGO | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 177,736,836 | 8,320,722 | 186,057,557 |
| OTHER FINANCING SOURCES/USES | | | |
| INTERFUND TRANSFERS IN | 0 | 0 | 0 |
| INTERFUND TRANSFERS OUT | 0 | 0 | 0 |
| OTHER SOURCES | 0 | 0 | 0 |
| OTHER USES | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES/USES | 0 | 0 | 0 |
| NET INCREASE (DECREASE) IN FUND BALANCE | -177,736,836 | -5,158,094 | -182,894,930 |
| Beginning Fund Balance, July 1 | 183,598,722 | 0 | 183,598,722 |
| Audit Adjustments | 0 | 0 | 0 |
| Ending Fund Balance, June 30 | 5,861,886 | -5,158,094 | 703,792 |
| Reserved Fund Balance | 0 | 0 | 0 |
| Designated Fund Balance | 0 | 0 | 0 |
| Economic Uncertainties | 0 | 0 | 0 |
| Assigned | 5,861,886 | -5,158,094 | 703,792 |
| Unappropriated Fund Balance | 0 | 0 | 0 |

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
CAPITAL FACILITIES FUND

Period Ending: January 31, 2018

| | Revised Budget 10/2017 | Proposed Budget Revisions | Revised Budget 01/2018 |
|--|------------------------------|---------------------------------|------------------------------|
| REVENUES | | | |
| LCFF SOURCES | 0 | 0 | 0 |
| FEDERAL REVENUE | 0 | 0 | 0 |
| OTHER STATE REVENUES | 0 | 0 | 0 |
| OTHER LOCAL REVENUES | 2,000,000 | 2,165,947 | 4,165,947 |
| TOTAL REVENUES | 2,000,000 | 2,165,947 | 4,165,947 |
| EXPENDITURES | | | |
| CERTIFICATED SALARIES | 0 | 0 | 0 |
| CLASSIFIED SALARIES | 0 | 0 | 0 |
| EMPLOYEE BENEFITS | 0 | 0 | 0 |
| BOOKS AND SUPPLIES | 7,308 | 70,460 | 77,768 |
| SERVICES/OTHER OPERATING EXP | 51,716 | 0 | 51,716 |
| CAPITAL OUTLAY | 4,955,447 | 3,705,282 | 8,660,730 |
| INDIRECT SUPPORT | 0 | 0 | 0 |
| OTHER OUTGO | 1,130,374 | 0 | 1,130,374 |
| TOTAL EXPENDITURES | 6,144,845 | 3,775,742 | 9,920,587 |
| OTHER FINANCING SOURCES/USES | | | |
| INTERFUND TRANSFERS IN | 0 | 0 | 0 |
| INTERFUND TRANSFERS OUT | 0 | 0 | 0 |
| OTHER SOURCES | 0 | 0 | 0 |
| OTHER USES | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES/USES | 0 | 0 | 0 |
| NET INCREASE (DECREASE) IN FUND BALANCE | -4,144,845 | -1,609,795 | -5,754,640 |
| Beginning Fund Balance, July 1 | 12,053,330 | 0 | 12,053,330 |
| Audit Adjustments | 0 | 0 | 0 |
| Ending Fund Balance, June 30 | 7,908,485 | -1,609,795 | 6,298,690 |
| Reserved Fund Balance | 0 | 0 | 0 |
| Designated Fund Balance | 0 | 0 | 0 |
| Economic Uncertainties | 0 | 0 | 0 |
| Assigned | 7,908,486 | -1,609,795 | 6,298,690 |
| Unappropriated Fund Balance | 0 | 0 | 0 |

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
SELF INSURANCE FUND

Period Ending: January 31, 2018

| | Revised Budget 10/2017 | Proposed Budget Revisions | Revised Budget 01/2018 |
|--|------------------------------|---------------------------------|------------------------------|
| REVENUES | | | |
| LCFF SOURCES | 0 | 0 | 0 |
| FEDERAL REVENUE | 0 | 0 | 0 |
| OTHER STATE REVENUES | 0 | 0 | 0 |
| OTHER LOCAL REVENUES | 14,129,147 | 0 | 14,129,147 |
| TOTAL REVENUES | 14,129,147 | 0 | 14,129,147 |
| EXPENDITURES | | | |
| CERTIFICATED SALARIES | 0 | 0 | 0 |
| CLASSIFIED SALARIES | 317,733 | 0 | 317,733 |
| EMPLOYEE BENEFITS | 206,731 | 0 | 206,731 |
| BOOKS AND SUPPLIES | 40,000 | 0 | 40,000 |
| SERVICES/OTHER OPERATING EXP | 13,578,852 | 0 | 13,578,852 |
| CAPITAL OUTLAY | 0 | 0 | 0 |
| INDIRECT SUPPORT | 0 | 0 | 0 |
| OTHER OUTGO | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 14,143,316 | 0 | 14,143,316 |
| OTHER FINANCING SOURCES/USES | | | |
| INTERFUND TRANSFERS IN | 0 | 0 | 0 |
| INTERFUND TRANSFERS OUT | 0 | 0 | 0 |
| OTHER SOURCES | 0 | 0 | 0 |
| OTHER USES | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES/USES | 0 | 0 | 0 |
| NET INCREASE (DECREASE) IN FUND BALANCE | -14,169 | 0 | -14,169 |
| Beginning Fund Balance, July 1 | | | |
| Audit Adjustments | 9,862,314 | 0 | 9,862,314 |
| Ending Fund Balance, June 30 | 0 | 0 | 0 |
| Reserved Fund Balance | 9,848,145 | 0 | 9,848,145 |
| Designated Fund Balance | 0 | 0 | 0 |
| Economic Uncertainties | 0 | 0 | 0 |
| Assigned | 9,848,145 | 0 | 9,848,145 |
| Unappropriated Fund Balance | 0 | 0 | 0 |



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.6

Meeting Date: March 15, 2018

Subject: Approve Nutrition Services Price Increase

- ☐ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☒ Action
- ☐ Public Hearing

Division: Facilities Support Services

Recommendation: Board to approve \$.75 lunch price increase for full-priced lunch and reinstate the \$.40 cent price for a Reduced-price eligible student.

Background/Rationale: The self-funded National School Meals Program at SCUSD last raised prices in 2013. Nutrition Services is committed to sustaining our universal free breakfast and lunch programs where all students eat at no charge. The costs associated with these programs, along with rising program operating costs, have contributed to deficit spending for the last 2 years. The proposed price increase for students who pay for lunch will align our District's pricing with area districts and meet federal requirements.

Financial Considerations: Increase in school meals revenue approximately \$399,608 annually.

LCAP Goal(s): College, Career and Life Ready Graduates

Documents Attached:

1. Executive Summary

Estimated Time of Presentation: 10 minutes

Submitted by: Cathy Allen, Chief Operations Officer

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Facilities Support Services

Approve Nutrition Services Price Increase

March 15, 2018



I. Overview/History of Department or Program

The Nutrition Services Department is a self-funded program that covers all expenses (including food, labor, equipment, benefits, retirements) to operate school meal programs. Federal revenue for the school meal program is provided in the form of a reimbursement for each free and reduced meal served. SCUSD offers universal free breakfast at 80 district and charter schools. SCUSD offers universal free lunch at 40 district and charter schools. Schools are eligible for this program based on qualifying socio-economic data. The District last raised meal prices in 2013. Currently, SCUSD is lagging significantly behind neighboring school districts in the price of paid meals. Federal regulations require school districts to closely align the price of a paid meal to the reimbursement of a free meal. SCUSD charges \$2.00 for an elementary meal and \$2.50 for a secondary meal. Federal reimbursement for a free meal is \$3.25. The proposed increase would bring us closer to meeting Federal regulations. Current proposal is to increase lunch prices by \$.75 and reinstate the \$.40 charge to Reduced-price eligible students.

II. Driving Governance:

MB USDA-SNA-16-2012

Healthy Hunger Free Kids Act 2010

7 CFR 210.14

BP 5030

III. Budget:

If approved, an annual increase in approximately \$399,608 would be realized.

IV. Goals, Objectives and Measures:

Increase price for school meals for students who do not qualify for Free or Reduced lunches. Support continuous improvement of our school menus and sustain our universal free programs that allow access to school breakfast and lunch by over 23,400 students.

V. Major Initiatives:

Align Nutrition Services meal program with Federal regulations.

VI. Results:

Reduction or elimination of deficit spending to support program costs.

Board of Education Executive Summary

Facilities Support Services

Approve Nutrition Services Price Increase

March 15, 2018



VII. Lessons Learned/Next Steps:

More frequent analysis of pricing program to allow for smaller and timelier price increases to remain compliant with Federal regulations.

Upon approval, implement Communication plan to reach out to families.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1a

Meeting Date: March 15, 2018

Subject: Approval of Grants, Entitlements, and Other Income Agreements
Ratification of Other Agreements
Approval of Bid Awards
Approval of Declared Surplus Materials and Equipment
Change Notices
Notices of Completion

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Business Services

Recommendation: Recommend approval of items submitted.

Background/Rationale: None

Financial Considerations: See attached.

LCAP Goal(s): College, Career & Life Ready Graduates, Operational Excellence

Documents Attached:

1. Grants, Entitlements, and Other Income Agreements
2. Expenditure and Other Agreements
3. Recommended Bid Awards – Facilities Projects

Estimated Time of Presentation: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer
Jessica Sulli, Contract Specialist

Approved by: Jorge A. Aguilar, Superintendent

GRANTS, ENTITLEMENTS AND OTHER INCOME AGREEMENTS – REVENUE

| <u>Contractor</u> | <u>New Grant</u> | <u>Amount</u> |
|-------------------|------------------|---------------|
|-------------------|------------------|---------------|

CHILD DEVELOPMENT

| | | |
|---|---|--|
| Sacramento Employment & Training Agency (SETA) A18-00074 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No, received grant in 2016/17 | \$8,676,626 Head Start Program \$1,809,920 Early Head Start Program |
|---|---|--|

8/1/18 – 7/31/19: Grant funding applications for Head Start and Early Head Start Programs. The Child Development Department enrolls and serves 1,291 children within Head Start, Children's Centers, Infant/Toddler, and Home Based Programs. Children ages 3-5 enrolled in the Head Start Program receive comprehensive services, including mental health and health screenings. Families are encouraged to enter into partnership agreements to set family goals. Goals include completing school, seeking new employment opportunities, nutrition education, and learning child development strategies. Early Head Start serves pregnant teens and children ages 0-3 years. Social workers, registered nurses, and other health professionals provide direct services and referrals to program participants. Upon submission and approval of Child Development's grant funding application for Head Start/Early Head Start, the SCUSD Board of Education authorizes SETA to serve as the grantee, and if awarded, authorizes the Chief Business Officer to execute the sub-grant agreement with reasonable modifications and any other documents required by the funding source.

| | | |
|---|---|---------------------------------------|
| Sacramento Employment & Training Agency (SETA) A18-00075 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No, received grant in 2016/17 | \$737,226 Early Head Start Program |
|---|---|---------------------------------------|

8/1/18 – 7/31/19: Early Head Start Expansion Partnership Grant provides funding to serve 40 infants and toddlers at three sites: American Legion, Hiram Johnson High School and Elder Creek Elementary School. Early Head Start serves children ages 0-3 years. Social workers, registered nurses, and other health professionals provide direct services and referrals to program participants.

EXPENDITURE AND OTHER AGREEMENTS

| <u>Contractor</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|--------------------|---------------|
|-------------------|--------------------|---------------|

ASSISTANT SUPERINTENDENT OF STUDENT SUPPORT SERVICES

| | | |
|---|---|----------------------------|
| Roberts Family Development Center SA18-00467 | 3/15/18 – 7/27/18: Planning and Implementing 2018 Freedom School Program at Leataata Floyd Elementary (160 students) and at Antioch Church (40 students). | \$374,493 General Funds |
| Rose Family Creative Empowerment Center SA18-00468 | 3/15/18 – 7/27/18: Planning and Implementing 2018 Freedom School Program at John Still K-8 (100 students) and Parkway Elementary (100 students). | \$307,664 General Funds |
| Vision 2000 SA18-00469 | 6/18/18 – 07/15/18: Planning and Implementing 2018 Summer Math and Reading Academy at California State University, Sacramento for approximately 300 students attending Fr. Keith B. Kenny, Pacific, Oak Ridge, Camellia, Ethel I Baker, Woodbine and Harkness Elementary. This cost does not include funding for transportation and teacher salaries. | \$116,621 General Funds |

| | | |
|-----------|--|---|
| City Year | 7/1/17 – 6/30/20: Second year of a three-year commitment to continue implementation of City Year's Whole School, Whole Child Model at Leataata Floyd, Fr. Keith B. Kenny, Oak Ridge, Rosa Parks and Fern Bacon schools focusing on outcomes in three key areas: attendance, behavior, and course performance in English and Math. City Year will place fifty three (53) AmeriCorps members, ages 17-24, to serve in these schools throughout the school day (before, during and after school). | \$662,500 General & Title I Funds (Year Two) |
|-----------|--|---|

RECOMMENDED BID AWARDS – FACILITIES PROJECTS

Bid No: 0101-409, Susan B. Anthony Roof Replacement

Bids received: February 22, 2018

Recommendation: Award to DK Enterprises, Inc. DBA King's Roofing

Funding Source: Measure Q Funds

| BIDDER | BIDDER LOCATION | AMOUNT |
|---|-----------------|-----------|
| Best Contracting Services, Inc. | Gardena, CA | \$968,000 |
| DK Enterprises, Inc. DBA King's Roofing | Sacramento, CA | \$515,012 |

Bid No: 0560-409, The Met Sacramento Roof Replacement

Bids received: February 22, 2018

Recommendation: Award to DK Enterprises, Inc. DBA King's Roofing

Funding Source: Measure Q Funds

| BIDDER | BIDDER LOCATION | AMOUNT |
|---|------------------|-----------|
| Best Contracting Services, Inc. | Gardena, CA | \$489,500 |
| Commercial Waterproofer, Inc. | Sacramento, CA | \$483,239 |
| DK Enterprises, Inc. DBA King's Roofing | Sacramento, CA | \$456,888 |
| Exbon Development, Inc. | Garden Grove, CA | \$498,000 |
| Rua & Son Mechanical, Inc. | Rocklin, CA | \$489,707 |

Bid No: 0525-429, John F. Kennedy CTEIG Renovation

Bids received: March 2, 2018

Recommendation: Award to Studebaker Brown Electric, Inc.

Funding Source: General Funds

| BIDDER | BIDDER LOCATION | AMOUNT |
|---------------------------------|---------------------|----------|
| Studebaker Brown Electric, Inc. | North Highlands, CA | \$76,670 |

Bid No: 0525-409, John F. Kennedy Gym Floor & Bleacher Removal

Bids received: February 26, 2018

Recommendation: Award to AFM Environmental, Inc.

Funding Source: General Funds

| BIDDER | BIDDER LOCATION | AMOUNT |
|--|---------------------|-----------|
| AFM Environmental, Inc. | West Sacramento, CA | \$62,700 |
| CNW Construction, Inc. | Rescue, CA | \$68,750 |
| JM Environmental, Inc. | Roseville, CA | \$74,390 |
| RBH Construction, Inc. | Folsom, CA | \$79,816 |
| WCE, Inc. DBA West Coast Environmental | Rancho Cordova, CA | \$118,745 |

Bid No: Request for Proposals for Leased Dark Fiber Services for E-Rate

Bids received: March 7, 2018

Recommendation: Award to Zayo Group, LLC for \$3,039,647 for a five-year term. District's portion after E-Rate funding will be \$642,029

Funding Source: E-Rate Federal Funds (Measure Q Bond Funds)

Per USAC guidelines, staff solicited "Request for Proposals" by advertising and sending notices directly to contractors. Proposals received were evaluated and ranked using a scoring matrix to determine best value.

AGREEMENT FOR SUMMER SERVICES

Between

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
Youth Development Support Services
And**

ROBERTS FAMILY DEVELOPMENT CENTER

The Sacramento City Unified School District ("District") and ROBERTS FAMILY DEVELOPMENT CENTER (RFDC) collectively hereinafter referred to as "the Parties" hereby enter into this Agreement for program services ("Agreement") effective on March 15, 2018, ("Effective Date") with respect to the following recitals:

RECITALS

WHEREAS, the District desires to engage RFDC to develop, maintain and sustain SUMMER MATTERS programming, providing summer academic and enrichment services to the following sites during Summer 2018, Leataata Floyd Elementary & Antioch Church. The primary purpose of **Freedom School** Programming is to enhance literacy opportunities, prevent summer learning loss, prevent childhood obesity and to improve the quality of life for families by providing educational opportunities to parents and/or guardians; and

WHEREAS, RFDC will work collaboratively with the District to develop, support, coordinate, and implement the **Freedom School Summer** programs respectively at the aforementioned sites. This collaboration is designed to keep students engaged in learning opportunities during summer, reduce summer learning loss, improve academic performance and attendance for student participants during the regular school year, provide students with active and exciting learning opportunities, literacy development, daily physical fitness opportunities, nutritious breakfast and lunch, promote healthy lifestyle choices and provide opportunities for parents to actively participate in their children's education.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

A. Roles and Responsibilities.

- i. RFDC shall adhere to Attachment A Scope of Services and adhere to the SCUSD Expanded Learning Program Manual (located on SCUSD After School Website);
- ii. RFDC shall adhere to scope of services outlined in SCUSD Contract Terms and Conditions
- iii. District shall provide funding pursuant to Paragraph B, below. District shall provide and coordinate space and location of all District-sponsored Summer Matters professional development, meetings, and trainings. District shall coordinate the convening of all contractors to facilitate program planning and modifications.

B. Payment. For provision of services pursuant to this Agreement, and meeting required attendance target or at minimum 85% of required target, District shall reimburse RFDC for direct services not to exceed **\$374, 493**, to be made in installments upon receipt of properly submitted invoices.

Within one week of commencement of the services outlined in this Agreement, RFDC shall provide documentation supporting that it is able to meet 85% of the required target attendance. Failure to provide evidence of meeting 85% of target attendance may result in the immediate termination of the Agreement. In the event of termination, payment will not be initiated for any services not rendered.

The final installment shall not be invoiced by RFDC or due until completion of all obligations pursuant to this Agreement. For provisions of services pursuant to this Agreement, RFDC shall provide documentation of a **\$56,174 (15%) in-kind match to the District**.

Breakdown:

| Program | School Name | Contract Amount | Attendance Target |
|-----------------------------|-----------------------------------|-----------------|---|
| CDF Freedom School Program® | Leataata Floyd and Antioch Church | \$374,493 | 160 (Leataata Floyd) 40 (Antioch Church) |

Note: The total amount also includes the transportation expenditures. Should the Contractor desires to utilize SCUSD's transportation Services during the Summer 2018 programming, Youth Development Support Services will pay directly to the transportation services, and reduce this contracted amount of \$374,493 to reflect transportation costs. This funding is for Summer 2018. Provider RFDC should work to create sustainable funding for future programing, as District funding is not guaranteed for Summer 2019. The Freedom School program is targeted towards Leataata Floyd and Meadow Glen neighborhood students, but not limited to.

C. Independent Contractor. While engaged in providing the services provided in this Agreement and otherwise performing as set forth in this Agreement, RFDC, and each of RFDC employees, is an independent contractor, and not an officer, employee, agent, partner, or joint venturer of the District.

D. Insurance Requirements. Prior to commencement of services and during the life of this Agreement, RFDC shall provide the District with a copy of its policy evidencing its comprehensive general liability insurance coverage in a sum not less than \$1,000,000 per occurrence. RFDC will also provide a written endorsement to such policy naming District as an additional insured, and such endorsement shall also state "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory." If insurance is not kept in force during the entire term of the Agreement, District may procure the necessary insurance and pay the premium therefore, and the premium shall be paid to the District.

H. Indemnity. RFDC agrees to indemnify and hold harmless the District and its successors, assigns, trustees, officers, employees, staff, agents and students from and against all actions, causes of action, claims and demands whatsoever, and from all costs, damages, expenses, charges, debts and liabilities whatsoever (including attorney's fees) arising out of any actual or alleged act, omission, negligence, injury or other causes of action or liability proximately caused by RFDC and/or its successors, assigns, directors, employees, officers, and agents related this Agreement. RFDC has no obligation under this Agreement to indemnify and hold harmless the District and is not liable for any actions, causes of action, claims and demands whatsoever, and for any costs, damages, expenses, charges, debts or other liabilities whatsoever (including attorney's fees) arising out of any actual or alleged act, omission, negligence, injury or other causes of action or liability proximately caused by the District and/or its successors, assigns, trustees, officers, employees, staff, agents or students. The parties expressly agree that the indemnity obligation set forth in this Agreement shall remain in full force and effect during the term of this Agreement. The parties further agree that said indemnity obligations shall survive the termination of this Agreement for any actual or alleged act, omission, negligence, injury or other causes of action or liability that occurred during the term of this Agreement.

I. Severability. If any provisions of this Agreement are held to be contrary to law by final legislative act or a court of competent jurisdiction inclusive of appeals, if any, such provisions will not be deemed valid and subsisting except to the extent permitted by law, but all other provisions will continue in full force and effect.

J. Applicable Law/Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California. If any action is instituted to enforce or interpret this Agreement, venue shall only be in the appropriate state or federal court having venue over matters arising in Sacramento County, California, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by the District.

K. Assignment. This Agreement is made by and between RFDC and the District and any attempted assignment by them, their successors or assigns shall be void unless approved in writing by all parties.

L. Entire Agreement. This Agreement constitutes the entire agreement between RFDC and District with respect to the subject matter hereof and supersedes all previous negotiations, proposals, commitments, writings advertisements publications and understandings of any nature whatsoever with respect to the same subject matter unless expressly included in this Agreement. The parties hereby waive the presumption that any ambiguities in a contract are read against the drafter of same. The parties further agree and represent that each of them are the drafters of every part of this Agreement.

M. Amendments. The terms of this Agreement shall not be amended in any manner except by written agreement signed by the parties.

N. Execution In Counterparts. This Agreement may be executed in counterparts such that the signatures of the parties may appear on separate signature pages. Facsimile or photocopy signatures shall be deemed original signatures for all purposes.

E. Fingerprinting Requirements. RFDC agrees that any employee it provides to District shall be subject to the fingerprinting and TB requirements set forth in the California Education Code. Pursuant to Education Code 45125.1, RFDC shall certify in writing to the District that neither the employer nor any of its employees who are required to have their fingerprints submitted to the Department of Justice and who may come in contact with pupils have been convicted of a felony as defined in Section 45122.1. Contractor will provide a complete list to the District of all employees cleared by the DOJ who will provide services under this Agreement. RFDC shall obtain subsequent arrest service from DOJ for on-going notification regarding an individual whose fingerprints were submitted pursuant to Section 45125.1. Upon receipt of such a subsequent arrest notification from DOJ, RFDC shall within 24 hours notify District of such a subsequent arrest notification. If an employee is disqualified from working for District pursuant to the requirements of the California Education Code, RFDC agrees to provide a replacement employee within 15 days of receiving notification that the previous employee has been disqualified. Failure to adhere to the terms of this provision is grounds for termination of the Agreement.

F. Confidential Records and Data. Each Party shall not disclose confidential records received from the other Party, including student records pursuant to FERPA, 20 U.S.C. § 1232g, *et seq.*, and California Education Code Section 49060, *et seq.* RFDC shall maintain the confidentiality of student or pupil records and shall not disclose such records to any third parties without the express written approval of the District. In the event a Party receives a request for disclosure of such confidential records, whether under the California Public Records Act, a duly-issued subpoena, or otherwise, said Party shall tender the request to the other party who shall be responsible for addressing said request, including the defense of its claim of confidentiality. The Party asserting its claim of confidentiality shall hold harmless and defend the Party receiving such request from any liability, claim, loss, cost, attorney's fees and damages, as adjudged by a court of competent jurisdiction, arising out of a refusal to disclose such confidential records.

G. Period of Agreement. The term of this Agreement shall be from March 15, 2018 through July 31, 2018. The District may terminate this Contract with cause upon written notice of intention to terminate for cause. A Termination for Cause shall include: (a) material violation of this Contract by the Contractor; (b) any act by the Contractor exposing the District to liability to others for personal injury or property damage; or (c) the Contractor is adjudged a bankrupt; Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of the Contractor's insolvency.

Ten (10) calendar days after service of such notice, the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, or this Contract shall cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Contract, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to the District. Written notice by the District shall be deemed given when received by the other party or no later than three days after the day of mailing, whichever is sooner.

O. Authority. Each party represents that they have the authority to enter into this Agreement and that the undersigned are authorized to execute this Agreement.

P. Approval/Ratification by Board of Education. This Agreement shall be subject to approval/ratification by the District's Board of Education.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in duplicate.

DISTRICT:

By: _____
Gerardo Castillo
Chief Business Officer
Sacramento City Unified School District

Date

ROBERTS FAMILY DEVELOPMENT CENTER:

By: Derrell K. Roberts
Authorized Signature

3/5/2018
Date

Print Name: Derrell K. Roberts

Title: C.F.O.

**Sacramento City Unified School District and Roberts Family Development Center:
SUMMER MATTERS Scope of Services
Attachment A**

DISTRICT shall:

1. Provide evaluation and/or survey of projects as required.
2. Provide a YDSS lead staff member that will provide SCUSD support, coaching, training and guidance needed to operate the summer programming
3. Host weekly meetings/professional development opportunities to identify and address program needs, successes, and provide assistance as needed.
4. Help train program staff and volunteers on District priorities, school procedures and educational/curriculum materials that should be integrated into the Program.
5. Help recruit students into the Program and provide the Program access to parents of participating students.
6. Help provide parents/student forums for the Program to obtain feedback on what is working and what new services/program elements need to be added/modified.
7. Provide daily student breakfast and lunch consistent with requirements of USDA.
8. Provide and end of Summer report to stakeholders addressing strengths and areas for improvement for further partnership.
9. Assist in grant compliance, grant reporting and assess quality assurance

ROBERTS FAMILY DEVELOPMENT CENTER:

1. Provide a comprehensive Summer academic, enrichment and recreation program to include academic and enrichment interventions, June 18, 2017 – July 27, 2018 Monday through Friday from 8:00 AM-3:00 PM. Program elements shall also include other educational and enrichment/recreational activities, violence prevention, alcohol tobacco and other drug education and prevention activities, and family literacy activities.
2. Work closely with school sites and District to keep student enrollment and daily attendance as close to the target as possible and within the agreed upon parameter as outlined in the grant award. Student attendance will be monitored by RFDC and adjustments made to ensure that the program maximizes all funding reimbursements not exceeding available funding.
3. Work collaboratively with the District and CDF to create a comprehensive program plan for the Summer program. The plan will be shared out with stakeholders.
4. Provide an end of program report on status of all outcomes and objectives.
5. Maintain and provide to the District daily attendance and program activities records.
6. Comply with requirements of the USDA related to administration and operation of breakfast and lunch
7. Supply the staff, materials, supervision, and volunteer recruitment for designated school sites
8. Develop special activities or field trips for the sites individually and collectively. RFDC shall obtain prior parental permission for students' participation in District sponsored field trips and excursions, and obtain prior permission from the school site principal or designee.
9. Attend designated Partnership meetings, as well as other planning meetings as necessary.
10. Work collaboratively with the other outside service providers contracted by the District to provide after school services at school sites.
11. Communicate progress of project/partnership development on a timely and consistent manner to the District
12. Communicate new partnership opportunities with the District.
13. Provide at least one full time program manager per program that is employed until end of contract on 7/31/18 and sufficient staffing to maintain a 10:1 student/staff ratio.
14. Utilize the YDSS Quality Assurance tool, and a Self-Assessment Tool for monitoring and evaluation on a regular basis throughout the team
15. Provide annually in-kind support and direct services totaling 15% of total contract and such financial support to be itemized and reported monthly to the District.
16. Meet with the PROGRAM MANAGER and District contact person to identify program needs, successes, and areas for assistance as needed.
17. Act as liaison with parents in supporting the family literacy and family engagement.

AGREEMENT FOR SUMMER SERVICES

Between

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Youth Development Support Services

And

Rose Family Creative Empowerment Center

The Sacramento City Unified School District ("District") and Rose Family Creative Empowerment Center (RFCEC) collectively hereinafter referred to as "the Parties" hereby enter into this Agreement for program services ("Agreement") effective on March 15, 2018, ("Effective Date") with respect to the following recitals:

RECITALS

WHEREAS, the District desires to engage RFCEC to develop, maintain and sustain Freedom School programming, providing summer academic and enrichment services to the following sites during Summer 2018, John H. Still K-8 & Parkway Elementary. The primary purpose of **Freedom School** Programming is to enhance literacy opportunities, prevent summer learning loss, prevent childhood obesity and to improve the quality of life for families by providing educational opportunities to parents and/or guardians; and

WHEREAS, RFCEC will work collaboratively with the District to develop, support, coordinate, and implement the **Freedom School** programming respectively at the aforementioned sites. This collaboration is designed to keep students engaged in learning opportunities during summer, reduce summer learning loss, improve academic performance and attendance for student participants during the regular school year, provide students with active and exciting learning opportunities, literacy development, daily physical fitness opportunities, nutritious breakfast and lunch, promote healthy lifestyle choices and provide opportunities for parents to actively participate in their children's education;

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

A. Roles and Responsibilities.

i. RFCEC shall adhere to Attachment A Scope of Services and adhere to the SCUSD Expanded Learning Program Manual (located on SCUSD After School Website);

ii. RFCEC shall adhere to scope of services outlined in SCUSD Contract Terms and Conditions

iii. District shall provide funding pursuant to Paragraph B, below. District shall provide and coordinate space and location of all District-sponsored Summer Matters professional development, meetings, and trainings. District shall coordinate the convening of all contractors to facilitate program planning and modifications.

B. Payment. For provision of services pursuant to this Agreement, and meeting required attendance target or at minimum 85% of required target, District shall reimburse RFCEC for direct services not to exceed **\$307,664**, to be made in installments upon receipt of properly submitted invoices.

The final installment shall not be invoiced by RFCEC or due until completion of all obligations pursuant to this Agreement. For provisions of services pursuant to this Agreement, RFCEC shall provide documentation of a **\$46,150 (15%) in-kind match to the District.**

Within one week of commencement of the services outlined in this Agreement, RFCEC shall provide documentation supporting that it is able to meet 85% of the required target attendance. Failure to provide evidence of meeting 85% of target attendance may result in the immediate termination of the Agreement. In the event of termination, payment will not be initiated for any services not rendered.

Breakdown:

| Program | School Name | Contract Amount | Attendance Target |
|-----------------------------|--------------------|------------------------|--------------------------|
| CDF Freedom School Program® | John H. Still | \$153,832 | 100 students |
| CDF Freedom School Program® | Parkway | \$153,832 | 100 students |

Note: This funding is for the Summer 2018. Provider RFCEC should work to create sustainable funding for future programing, as District funding is not guaranteed for Summer 2019. In addition, this program is targeted towards John H. Still K-8 and Parkway students, but not limited to.

C. Independent Contractor. While engaged in providing the services provided in this Agreement and otherwise performing as set forth in this Agreement, RFCEC, and each of its employees, is an independent contractor, and not an officer, employee, agent, partner, or joint venturer of the District.

D. Insurance Requirements. Prior to commencement of services and during the life of this Agreement, RFCEC shall provide the District with a copy of its policy evidencing its comprehensive general liability insurance coverage in a sum not less than \$1,000,000 per occurrence. RFCEC will also provide a written endorsement to such policy naming District as an additional insured, and such endorsement shall also state "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and

noncontributory." If insurance is not kept in force during the entire term of the Agreement, District may procure the necessary insurance and pay the premium therefore, and the premium shall be paid to the District.

E. **Fingerprinting Requirements.** RFCEC agrees that any employee it provides to District shall be subject to the fingerprinting and TB requirements set forth in the California Education Code. Pursuant to Education Code 45125.1, RFCEC shall certify in writing to the District that neither the employer nor any of its employees who are required to have their fingerprints submitted to the Department of Justice and who may come in contact with pupils have been convicted of a felony as defined in Section 45122.1. Contractor will provide a complete list to the District of all employees cleared by the DOJ who will provide services under this Agreement. RFCEC shall obtain subsequent arrest service from DOJ for on-going notification regarding an individual whose fingerprints were submitted pursuant to Section 45125.1. Upon receipt of such a subsequent arrest notification from DOJ, RFCEC shall within 24 hours notify District of such a subsequent arrest notification. If an employee is disqualified from working for District pursuant to the requirements of the California Education Code, RFCEC agrees to provide a replacement employee within 15 days of receiving notification that the previous employee has been disqualified. Failure to adhere to the terms of this provision is grounds for termination of the Agreement.

F. **Confidential Records and Data.** Each Party shall not disclose confidential records received from the other Party, including student records pursuant to FERPA, 20 U.S.C. § 1232g, *et seq.*, and California Education Code Section 49060, *et seq.* RFCEC shall maintain the confidentiality of student or pupil records and shall not disclose such records to any third parties without the express written approval of the District. In the event a Party receives a request for disclosure of such confidential records, whether under the California Public Records Act, a duly-issued subpoena, or otherwise, said Party shall tender the request to the other party who shall be responsible for addressing said request, including the defense of its claim of confidentiality. The Party asserting its claim of confidentiality shall hold harmless and defend the Party receiving such request from any liability, claim, loss, cost, attorney's fees and damages, as adjudged by a court of competent jurisdiction, arising out of a refusal to disclose such confidential records.

G. **Period of Agreement.** The term of this Agreement shall be from March 15, 2018 through July 31, 2018. The District may terminate this Contract with cause upon written notice of intention to terminate for cause. A Termination for Cause shall include: (a) material violation of this Contract by the Contractor; (b) any act by the Contractor exposing the District to liability to others for personal injury or property damage; or (c) the Contractor is adjudged a bankrupt; Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of the Contractor's insolvency.

Ten (10) calendar days after service of such notice, the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, or this Contract shall cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Contract, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies

available to the District. Written notice by the District shall be deemed given when received by the other party or no later than three days after the day of mailing, whichever is sooner.

H. Indemnity. RFCEC agrees to indemnify and hold harmless the District and its successors, assigns, trustees, officers, employees, staff, agents and students from and against all actions, causes of action, claims and demands whatsoever, and from all costs, damages, expenses, charges, debts and liabilities whatsoever (including attorney's fees) arising out of any actual or alleged act, omission, negligence, injury or other causes of action or liability proximately caused by RFCEC and/or its successors, assigns, directors, employees, officers, and agents related this Agreement. RFCEC has no obligation under this Agreement to indemnify and hold harmless the District and is not liable for any actions, causes of action, claims and demands whatsoever, and for any costs, damages, expenses, charges, debts or other liabilities whatsoever (including attorney's fees) arising out of any actual or alleged act, omission, negligence, injury or other causes of action or liability proximately caused by the District and/or its successors, assigns, trustees, officers, employees, staff, agents or students. The parties expressly agree that the indemnity obligation set forth in this Agreement shall remain in full force and effect during the term of this Agreement. The parties further agree that said indemnity obligations shall survive the termination of this Agreement for any actual or alleged act, omission, negligence, injury or other causes of action or liability that occurred during the term of this Agreement.

I. Severability. If any provisions of this Agreement are held to be contrary to law by final legislative act or a court of competent jurisdiction inclusive of appeals, if any, such provisions will not be deemed valid and subsisting except to the extent permitted by law, but all other provisions will continue in full force and effect.

J. Applicable Law/Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California. If any action is instituted to enforce or interpret this Agreement, venue shall only be in the appropriate state or federal court having venue over matters arising in Sacramento County, California, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by the District.

K. Assignment. This Agreement is made by and between RFCEC and the District and any attempted assignment by them, their successors or assigns shall be void unless approved in writing by all parties.

L. Entire Agreement. This Agreement constitutes the entire agreement between RFCEC and District with respect to the subject matter hereof and supersedes all previous negotiations, proposals, commitments, writings advertisements publications and understandings of any nature whatsoever with respect to the same subject matter unless expressly included in this Agreement. The parties hereby waive the presumption that any ambiguities in a contract are read against the drafter of same. The parties further agree and represent that each of them are the drafters of every part of this Agreement.

M. Amendments. The terms of this Agreement shall not be amended in any manner except by written agreement signed by the parties.

N. Execution In Counterparts. This Agreement may be executed in counterparts such that the signatures of the parties may appear on separate signature pages. Facsimile or photocopy signatures shall be deemed original signatures for all purposes.

O. Authority. Each party represents that they have the authority to enter into this Agreement and that the undersigned are authorized to execute this Agreement.

P. Approval/Ratification by Board of Education. This Agreement shall be subject to approval/ratification by the District's Board of Education.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in duplicate.

DISTRICT:

By: _____ Date _____
Gerardo Castillo
Chief Business Officer
Sacramento City Unified School District

ROSE FAMILY CREATIVE EMPOWERMENT CENTER:

By: Jacqueline Rose Date 3/5/18
Authorized Signature

Print Name: JACQUELINE ROSE

Title: Executive Director/CEO

**Sacramento City Unified School District and Rose Family Creative Empowerment Center:
SUMMER MATTERS Scope of Services
Attachment A**

DISTRICT shall:

1. Provide evaluation and/or survey of projects as required.
2. Provide a YDSS lead staff member that will provide SCUSD support, coaching, training and guidance needed to operate the summer programing
3. Host weekly meetings/professional development opportunities to identify and address program needs, successes, and provide assistance as needed.
4. Help train program staff and volunteers on District priorities, school procedures and educational/curriculum materials that should be integrated into the Program.
5. Help recruit students into the Program and provide the Program access to parents of participating students.
6. Help provide parents/student forums for the Program to obtain feedback on what is working and what new services/program elements need to be added/modified.
7. Provide daily student breakfast and lunch consistent with requirements of USDA.
8. Provide and end of Summer report to stakeholders addressing strengths and areas for improvement for further partnership.
9. Assist in grant compliance, grant reporting and assess quality assurance

Rose Family Creative Empowerment Center (RFCEC):

1. Provide a comprehensive Summer academic, enrichment and recreation program to include academic and enrichment interventions, June 18, 2018 – July 27, 2018 Monday through Friday from 8:00 AM-3:00 PM Program elements shall also include other educational and enrichment/recreational activities, violence prevention, alcohol tobacco and other drug education and prevention activities, and family literacy activities.
2. Work closely with school sites and District to keep student enrollment and daily attendance as close to the target as possible and within the agreed upon parameter as outlined in the grant award. Student attendance will be monitored by RFCEC and adjustments made to ensure that the program maximizes all funding reimbursements not exceeding available funding.
3. Work collaboratively with the District and CDF to create a comprehensive program plan for the Summer program. The plan will be shared out with stakeholders.
4. Provide an end of program report on status of all outcomes and objectives.
5. Maintain and provide to the District daily attendance and program activities records.
6. Comply with requirements of the USDA related to administration and operation of breakfast and lunch
7. Supply the staff, materials, supervision, and volunteer recruitment for designated school sites
8. Develop special activities or field trips for the sites individually and collectively. RFCEC shall obtain prior parental permission for students' participation in District sponsored field trips and excursions, and obtain prior permission from the school site principal or designee.
9. Attend designated Partnership meetings, as well as other planning meetings as necessary.
10. Work collaboratively with the other outside service providers contracted by the District to provide after school services at school sites.
11. Communicate progress of project/partnership development on a timely and consistent manner to the District
12. Communicate new partnership opportunities with the District.
13. Provide at least one full time program manager per program that is employed until end of contract on 7/31/18 and sufficient staffing to maintain a 10:1 student/staff ratio.
14. Utilize the YDSS Quality Assurance tool, and a Self-Assessment Tool for monitoring and evaluation on a regular basis throughout the team
15. Provide annually in-kind support and direct services totaling 15% of total contract and such financial support to be itemized and reported monthly to the District.
16. Meet with the PROGRAM MANAGER and District contact person to identify program needs, successes, and areas for assistance as needed.
17. Act as liaison with parents in supporting the family literacy and family engagement.

AGREEMENT FOR SUMMER SERVICES

Between

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Youth Development Support Services

And

Rose Family Creative Empowerment Center

The Sacramento City Unified School District ("District") and Rose Family Creative Empowerment Center (RFCEC) collectively hereinafter referred to as "the Parties" hereby enter into this Agreement for program services ("Agreement") effective on March 15, 2018, ("Effective Date") with respect to the following recitals:

RECITALS

WHEREAS, the District desires to engage RFCEC to develop, maintain and sustain Freedom School programming, providing summer academic and enrichment services to the following sites during Summer 2018, John H. Still K-8 & Parkway Elementary. The primary purpose of **Freedom School** Programming is to enhance literacy opportunities, prevent summer learning loss, prevent childhood obesity and to improve the quality of life for families by providing educational opportunities to parents and/or guardians; and

WHEREAS, RFCEC will work collaboratively with the District to develop, support, coordinate, and implement the **Freedom School** programming respectively at the aforementioned sites. This collaboration is designed to keep students engaged in learning opportunities during summer, reduce summer learning loss, improve academic performance and attendance for student participants during the regular school year, provide students with active and exciting learning opportunities, literacy development, daily physical fitness opportunities, nutritious breakfast and lunch, promote healthy lifestyle choices and provide opportunities for parents to actively participate in their children's education;

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

A. Roles and Responsibilities.

i. RFCEC shall adhere to Attachment A Scope of Services and adhere to the SCUSD Expanded Learning Program Manual (located on SCUSD After School Website);

ii. RFCEC shall adhere to scope of services outlined in SCUSD Contract Terms and Conditions

iii. District shall provide funding pursuant to Paragraph B, below. District shall provide and coordinate space and location of all District-sponsored Summer Matters professional development, meetings, and trainings. District shall coordinate the convening of all contractors to facilitate program planning and modifications.

B. Payment. For provision of services pursuant to this Agreement, and meeting required attendance target or at minimum 85% of required target, District shall reimburse RFCEC for direct services not to exceed **\$307,664**, to be made in installments upon receipt of properly submitted invoices.

The final installment shall not be invoiced by RFCEC or due until completion of all obligations pursuant to this Agreement. For provisions of services pursuant to this Agreement, RFCEC shall provide documentation of a **\$46,150 (15%) in-kind match to the District.**

Within one week of commencement of the services outlined in this Agreement, RFCEC shall provide documentation supporting that it is able to meet 85% of the required target attendance. Failure to provide evidence of meeting 85% of target attendance may result in the immediate termination of the Agreement. In the event of termination, payment will not be initiated for any services not rendered.

Breakdown:

| Program | School Name | Contract Amount | Attendance Target |
|-----------------------------|--------------------|------------------------|--------------------------|
| CDF Freedom School Program® | John H. Still | \$153,832 | 100 students |
| CDF Freedom School Program® | Parkway | \$153,832 | 100 students |

Note: This funding is for the Summer 2018. Provider RFCEC should work to create sustainable funding for future programing, as District funding is not guaranteed for Summer 2019. In addition, this program is targeted towards John H. Still K-8 and Parkway students, but not limited to.

C. Independent Contractor. While engaged in providing the services provided in this Agreement and otherwise performing as set forth in this Agreement, RFCEC, and each of its employees, is an independent contractor, and not an officer, employee, agent, partner, or joint venturer of the District.

D. Insurance Requirements. Prior to commencement of services and during the life of this Agreement, RFCEC shall provide the District with a copy of its policy evidencing its comprehensive general liability insurance coverage in a sum not less than \$1,000,000 per occurrence. RFCEC will also provide a written endorsement to such policy naming District as an additional insured, and such endorsement shall also state "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and

noncontributory." If insurance is not kept in force during the entire term of the Agreement, District may procure the necessary insurance and pay the premium therefore, and the premium shall be paid to the District.

E. **Fingerprinting Requirements.** RFCEC agrees that any employee it provides to District shall be subject to the fingerprinting and TB requirements set forth in the California Education Code. Pursuant to Education Code 45125.1, RFCEC shall certify in writing to the District that neither the employer nor any of its employees who are required to have their fingerprints submitted to the Department of Justice and who may come in contact with pupils have been convicted of a felony as defined in Section 45122.1. Contractor will provide a complete list to the District of all employees cleared by the DOJ who will provide services under this Agreement. RFCEC shall obtain subsequent arrest service from DOJ for on-going notification regarding an individual whose fingerprints were submitted pursuant to Section 45125.1. Upon receipt of such a subsequent arrest notification from DOJ, RFCEC shall within 24 hours notify District of such a subsequent arrest notification. If an employee is disqualified from working for District pursuant to the requirements of the California Education Code, RFCEC agrees to provide a replacement employee within 15 days of receiving notification that the previous employee has been disqualified. Failure to adhere to the terms of this provision is grounds for termination of the Agreement.

F. **Confidential Records and Data.** Each Party shall not disclose confidential records received from the other Party, including student records pursuant to FERPA, 20 U.S.C. § 1232g, *et seq.*, and California Education Code Section 49060, *et seq.* RFCEC shall maintain the confidentiality of student or pupil records and shall not disclose such records to any third parties without the express written approval of the District. In the event a Party receives a request for disclosure of such confidential records, whether under the California Public Records Act, a duly-issued subpoena, or otherwise, said Party shall tender the request to the other party who shall be responsible for addressing said request, including the defense of its claim of confidentiality. The Party asserting its claim of confidentiality shall hold harmless and defend the Party receiving such request from any liability, claim, loss, cost, attorney's fees and damages, as adjudged by a court of competent jurisdiction, arising out of a refusal to disclose such confidential records.

G. **Period of Agreement.** The term of this Agreement shall be from March 15, 2018 through July 31, 2018. The District may terminate this Contract with cause upon written notice of intention to terminate for cause. A Termination for Cause shall include: (a) material violation of this Contract by the Contractor; (b) any act by the Contractor exposing the District to liability to others for personal injury or property damage; or (c) the Contractor is adjudged a bankrupt; Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of the Contractor's insolvency.

Ten (10) calendar days after service of such notice, the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, or this Contract shall cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Contract, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies

available to the District. Written notice by the District shall be deemed given when received by the other party or no later than three days after the day of mailing, whichever is sooner.

H. Indemnity. RFCEC agrees to indemnify and hold harmless the District and its successors, assigns, trustees, officers, employees, staff, agents and students from and against all actions, causes of action, claims and demands whatsoever, and from all costs, damages, expenses, charges, debts and liabilities whatsoever (including attorney's fees) arising out of any actual or alleged act, omission, negligence, injury or other causes of action or liability proximately caused by RFCEC and/or its successors, assigns, directors, employees, officers, and agents related this Agreement. RFCEC has no obligation under this Agreement to indemnify and hold harmless the District and is not liable for any actions, causes of action, claims and demands whatsoever, and for any costs, damages, expenses, charges, debts or other liabilities whatsoever (including attorney's fees) arising out of any actual or alleged act, omission, negligence, injury or other causes of action or liability proximately caused by the District and/or its successors, assigns, trustees, officers, employees, staff, agents or students. The parties expressly agree that the indemnity obligation set forth in this Agreement shall remain in full force and effect during the term of this Agreement. The parties further agree that said indemnity obligations shall survive the termination of this Agreement for any actual or alleged act, omission, negligence, injury or other causes of action or liability that occurred during the term of this Agreement.

I. Severability. If any provisions of this Agreement are held to be contrary to law by final legislative act or a court of competent jurisdiction inclusive of appeals, if any, such provisions will not be deemed valid and subsisting except to the extent permitted by law, but all other provisions will continue in full force and effect.

J. Applicable Law/Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California. If any action is instituted to enforce or interpret this Agreement, venue shall only be in the appropriate state or federal court having venue over matters arising in Sacramento County, California, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by the District.

K. Assignment. This Agreement is made by and between RFCEC and the District and any attempted assignment by them, their successors or assigns shall be void unless approved in writing by all parties.

L. Entire Agreement. This Agreement constitutes the entire agreement between RFCEC and District with respect to the subject matter hereof and supersedes all previous negotiations, proposals, commitments, writings advertisements publications and understandings of any nature whatsoever with respect to the same subject matter unless expressly included in this Agreement. The parties hereby waive the presumption that any ambiguities in a contract are read against the drafter of same. The parties further agree and represent that each of them are the drafters of every part of this Agreement.

M. Amendments. The terms of this Agreement shall not be amended in any manner except by written agreement signed by the parties.

N. Execution In Counterparts. This Agreement may be executed in counterparts such that the signatures of the parties may appear on separate signature pages. Facsimile or photocopy signatures shall be deemed original signatures for all purposes.

O. Authority. Each party represents that they have the authority to enter into this Agreement and that the undersigned are authorized to execute this Agreement.

P. Approval/Ratification by Board of Education. This Agreement shall be subject to approval/ratification by the District's Board of Education.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in duplicate.

DISTRICT:

By: _____ Date _____
Gerardo Castillo
Chief Business Officer
Sacramento City Unified School District

ROSE FAMILY CREATIVE EMPOWERMENT CENTER:

By: Jacqueline Rose Date 3/5/18
Authorized Signature

Print Name: JACQUELINE ROSE

Title: Executive Director/CEO

**Sacramento City Unified School District and Rose Family Creative Empowerment Center:
SUMMER MATTERS Scope of Services
Attachment A**

DISTRICT shall:

1. Provide evaluation and/or survey of projects as required.
2. Provide a YDSS lead staff member that will provide SCUSD support, coaching, training and guidance needed to operate the summer programing
3. Host weekly meetings/professional development opportunities to identify and address program needs, successes, and provide assistance as needed.
4. Help train program staff and volunteers on District priorities, school procedures and educational/curriculum materials that should be integrated into the Program.
5. Help recruit students into the Program and provide the Program access to parents of participating students.
6. Help provide parents/student forums for the Program to obtain feedback on what is working and what new services/program elements need to be added/modified.
7. Provide daily student breakfast and lunch consistent with requirements of USDA.
8. Provide and end of Summer report to stakeholders addressing strengths and areas for improvement for further partnership.
9. Assist in grant compliance, grant reporting and assess quality assurance

Rose Family Creative Empowerment Center (RFCEC):

1. Provide a comprehensive Summer academic, enrichment and recreation program to include academic and enrichment interventions, June 18, 2018 – July 27, 2018 Monday through Friday from 8:00 AM-3:00 PM Program elements shall also include other educational and enrichment/recreational activities, violence prevention, alcohol tobacco and other drug education and prevention activities, and family literacy activities.
2. Work closely with school sites and District to keep student enrollment and daily attendance as close to the target as possible and within the agreed upon parameter as outlined in the grant award. Student attendance will be monitored by RFCEC and adjustments made to ensure that the program maximizes all funding reimbursements not exceeding available funding.
3. Work collaboratively with the District and CDF to create a comprehensive program plan for the Summer program. The plan will be shared out with stakeholders.
4. Provide an end of program report on status of all outcomes and objectives.
5. Maintain and provide to the District daily attendance and program activities records.
6. Comply with requirements of the USDA related to administration and operation of breakfast and lunch
7. Supply the staff, materials, supervision, and volunteer recruitment for designated school sites
8. Develop special activities or field trips for the sites individually and collectively. RFCEC shall obtain prior parental permission for students' participation in District sponsored field trips and excursions, and obtain prior permission from the school site principal or designee.
9. Attend designated Partnership meetings, as well as other planning meetings as necessary.
10. Work collaboratively with the other outside service providers contracted by the District to provide after school services at school sites.
11. Communicate progress of project/partnership development on a timely and consistent manner to the District
12. Communicate new partnership opportunities with the District.
13. Provide at least one full time program manager per program that is employed until end of contract on 7/31/18 and sufficient staffing to maintain a 10:1 student/staff ratio.
14. Utilize the YDSS Quality Assurance tool, and a Self-Assessment Tool for monitoring and evaluation on a regular basis throughout the team
15. Provide annually in-kind support and direct services totaling 15% of total contract and such financial support to be itemized and reported monthly to the District.
16. Meet with the PROGRAM MANAGER and District contact person to identify program needs, successes, and areas for assistance as needed.
17. Act as liaison with parents in supporting the family literacy and family engagement.

SERVICES AGREEMENT

Date: As of July ___, 2018 **Place:** Sacramento, California

Parties: Sacramento City Unified School District, a political subdivision of the State of California, (hereinafter referred to as the "District"); and City Year, Inc., a not for profit organized for educational and charitable purposes under the laws of the Commonwealth of Massachusetts with an address of 287 Columbus Avenue, Boston, Massachusetts 02116 (hereinafter referred to as "Contractor").

Recitals:

A. The District is a public school district in the County of Sacramento, State of California, and has its administrative offices located at the Serna Center, 5735 47th Avenue, Sacramento, CA 95824.

B. The District desires to engage the services of the Contractor and to have said Contractor render services on the terms and conditions provided in this Agreement.

C. California Government Code Section 53060 authorizes a public school district to contract with and employ any persons to furnish to the District, services and advice in financial, economic, accounting, engineering, legal, or administrative matters if such persons are specially trained, experienced and competent to perform the required services, provided such contract is approved or ratified by the governing board of the school district. Said section further authorizes the District to pay from any available funds such compensation to such persons as it deems proper for the services rendered, as set forth in the contract.

D. The Contractor is specially trained, experienced and competent to perform the services required by the District, and such services are needed on a limited basis.

In consideration of the mutual promises contained herein, the parties agree as follows:

ARTICLE 1. SERVICES.

The Contractor hereby agrees to provide to the District the services as described below ("Services"):

Provide a scalable, centrally managed "Whole School Whole Child" model that delivers a holistic set of whole-school and focused supports to ensure students stay in school and on track to graduate, by deploying 53 AmeriCorps Members ("Members") to five schools as follows:

Father K. B. Kenny K-8 = 8 Members; Fern Bacon Middle = 12 Members; Leataata Floyd Elementary = 8 Members; Oak Ridge Elementary = 9 Members; and Rosa Parks K-8 = 16 Members.

Provide such additional Services pursuant the terms and conditions set forth in the attached Appendix A: Statement of Partnership, Appendix B: AmeriCorps Prohibited Activities,

Appendix C: Data Sharing, Appendix D: Whole School Whole Child Services, Appendix E: City Year and Leadership, Appendix F: AmeriCorps Member Training and On-Going Professional Development, Appendix G: Corporate Support for City Year and Appendix H: Extended Learning and AfterSchool Program Activities, all of which are incorporated by this reference as if fully set forth herein.

ARTICLE 2. TERM.

This Agreement shall commence on July 1, 2018, and continue through June 30, 2019, unless sooner terminated, as set forth in Article 10 of this Agreement, provided all services under this Agreement are performed in a manner that satisfies both the needs and reasonable expectations of the District. The determination of a satisfactory performance shall be in the sole judgment and discretion of the District in light of applicable industry standards, if applicable. The term may be extended by mutual consent of the parties on the same terms and conditions by a mutually executed addendum.

ARTICLE 3. PAYMENT.

District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement as follows:

Fee Rate: \$12,500 per AmeriCorps Member, not to exceed a maximum of 53 Members. District shall not pay travel and other expenses. Total fee shall not exceed Six Hundred Sixty Two Thousand, Five Hundred Dollars (\$662,500).

For provisions of services pursuant to this Agreement, Contractor shall provide documentation of \$100,000 in-kind match to the District.

Payment to Contractor shall be made within 30 days upon submission of periodic invoice(s) to the attention of Doug Huscher, Assistant Superintendent of Student Services, Sacramento City Unified School District, P. O. Box 246870, Sacramento, California 95824-6870.

ARTICLE 4. EQUIPMENT AND FACILITIES.

District will provide Contractor with access to all needed records and materials during normal business hours upon reasonable notice. However, District shall not be responsible for nor will it be required to provide personnel to accomplish the duties and obligations of Contractor under this Agreement. Contractor will provide all other necessary equipment and facilities to render the services pursuant to this Agreement.

ARTICLE 5. WORKS FOR HIRE/COPYRIGHT/TRADEMARK/PATENT

The Contractor understands and agrees that all matters specifically produced under this Agreement that contain no intellectual property or other protected works owned by Contractor shall be works for hire and shall become the sole property of the District and cannot be used without the District's express written permission. The District shall have the right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. The Contractor consents to the use of the

Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose in any medium.

As to those matters specifically produced under this Agreement that are composed of intellectual property or other protected works, Contractor must clearly identify to the District those protected elements included in the completed work. The remainder of the intellectual property of such completed works shall be deemed the sole property of the District. The completed works that include both elements of Contractor's protected works and the District's protected works, shall be subject to a mutual non-exclusive license agreement that permits either party to utilize the completed work in a manner consistent with this Agreement including the sale, use, performance and distribution of the matters, for any purpose in any medium.

ARTICLE 6. INDEPENDENT CONTRACTOR.

Contractor's relationship to the District under this Agreement shall be one of an independent contractor. The Contractor and all of their employees shall not be employees or agents of the District and are not entitled to participate in any District pension plans, retirement, health and welfare programs, or any similar programs or benefits, as a result of this Agreement.

The Contractor and their employees or agents rendering services under this agreement shall not be employees of the District for federal or state tax purposes, or for any other purpose. The Contractor acknowledges and agrees that it is the sole responsibility of the Contractor to report as income its compensation from the District and to make the requisite tax filings and payments to the appropriate federal, state, and/or local tax authorities. No part of the Contractor's compensation shall be subject to withholding by the District for the payment of social security, unemployment, or disability insurance, or any other similar state or federal tax obligation.

The Contractor agrees to defend, indemnify and hold the District harmless from any and all claims, losses, liabilities, or damages arising from any contention by a third party that an employer-employee relationship exists by reason of this Agreement.

The District assumes no liability for workers' compensation or liability for loss, damage or injury to persons or property during or relating to the performance of services under this Agreement.

ARTICLE 7. FINGERPRINTING REQUIREMENTS.

Education Code Section 45125.1 states that if employees of any contractor providing school site administrative or similar services may have any contact with any pupils, those employees shall be fingerprinted by the Department of Justice (DOJ) before entering the school site to determine that they have not been convicted of a serious or violent felony. If the District determines that more than limited contact with students will occur during the performance of these services, Contractor will not perform services until all employees providing services have been fingerprinted by the DOJ and DOJ fingerprinting clearance certification has been provided to the District.

District has determined that services performed under this Agreement will result in contact with pupils. Contractor shall obtain fingerprinting clearance for *all* employees before services can begin. Contractor will provide a complete list to the District of all employees cleared by the DOJ

who will provide services under this Agreement. Contractor shall also obtain the ongoing notification service from DOJ and alert District within 24 hours of any notice received regarding any Contractor employee. Failure to provide such written certification before services begin, or within thirty days after execution of this Agreement, whichever occurs first, will result in immediate termination.

ARTICLE 8. MUTUAL INDEMNIFICATION.

Each of the Parties shall defend, indemnify and hold harmless the other Party, its officers, agents and employees from any and all claims, liabilities and costs, for any damages, sickness, death, or injury to person(s) or property, including payment of reasonable attorney's fees, from any cause whatsoever, arising directly or indirectly from or connected with the operations or services performed under this Agreement, caused in whole or in part by the negligent or intentional acts or omissions of that Party or its agents, employees or subcontractors.

It is the intention of the Parties, where fault is determined to have been contributory, principles of comparative fault will be followed and each Party shall bear the proportionate cost of any damage attributable to fault of that Party. It is further understood and agreed that such indemnification will survive the termination of this Agreement.

ARTICLE 9. INSURANCE.

Prior to commencement of services and during the life of this Agreement, Contractor shall provide the District with a certificate of insurance reflecting its comprehensive general liability insurance coverage in a sum not less than \$1,000,000 per occurrence naming District as an additional insured. Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory. If insurance is not kept in force during the entire term of the Agreement, District may procure the necessary insurance and pay the premium therefore, and the premium shall be paid by the Contractor to the District.

ARTICLE 10. TERMINATION.

The District may terminate this Agreement without cause upon giving the Contractor thirty days written notice. Notice shall be deemed given when received by Contractor, or no later than three days after the day of mailing, whichever is sooner.

The District may terminate this Agreement with cause upon written notice of intention to terminate for cause. A Termination for Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by the Contractor exposing the District to liability to others for personal injury or property damage; (c) the Contractor confirms its insolvency or is adjudged a bankrupt; Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of the Contractor's insolvency; or (d) the Contractor does not receive adequate funding commitment from the Corporation for National and Community Service to support the level of service set forth in Article 1 of this Agreement .

Ten (10) calendar days after service of such notice, the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, or this Agreement shall cease and terminate. In the event of such termination, the District may secure the required services from

another contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to the District.

ARTICLE 11. ASSIGNMENT.

Neither this Agreement nor any duties or obligations to be performed under this Agreement shall be assigned without the prior written consent of the District, which shall not be unreasonably withheld. In the event of an assignment to which the District has consented, the assignee or his/her or its legal representative shall agree in writing with the District to personally assume, perform, and be bound by the covenants, obligations, and agreements contained in this Agreement.

ARTICLE 12. NOTICES.

Any notices, requests, demand or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given on the date of service if served personally on the party to whom notice is to be given, or on the third day after mailing if mailed to the party to whom notice is to be given, by first class mail, registered or certified, postage prepaid, or on the day after dispatching by Federal Express or another overnight delivery service, and properly addressed as follows:

District:
Sacramento City Unified School District
PO Box 246870
Sacramento CA 95824-6870
Attn: Jessica Sulli, Contracts

Contractor:
City Year Sacramento
3400 3rd Avenue
Sacramento, CA 95817
Attn: Jeff Owen, Executive Director

With a copy to:

City Year, Inc.
287 Columbus Avenue
Boston, MA 02116
Attention: Chief Financial and Administrative
Officer
jgreenfield@cityyear.org

ARTICLE 13. ENTIRE AGREEMENT.

This Agreement contains the entire agreement between the parties and supersedes all prior understanding between them with respect to the subject matter of this Agreement. There are no promises, terms, conditions or obligations, oral or written, between or among the parties relating to the subject matter of this Agreement that are not fully expressed in this Agreement. This Agreement may not be modified, changed, supplemented or terminated, nor may any obligations under this Agreement be waived, except by written instrument signed by the party to be otherwise expressly permitted in this Agreement.

ARTICLE 14. CONFLICT OF INTEREST.

The Contractor shall abide by and be subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of the District to perform any service covered by this Agreement. If the work is to be performed in connection with a Federal contract or grant, Contractor shall not hire any employee of the United States government to perform any service covered by this Agreement.

Contractor affirms to the best of their knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement. In the event of a change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to the District's attention in writing.

ARTICLE 15. NONDISCRIMINATION.

It is the policy of the District that in connection with all services performed under contract, there will be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, handicap, religious creed, sex, age or marital status. Contractor agrees to comply with applicable federal and California laws including, but not limited to, the California Fair Employment and Housing Act.

ARTICLE 16. SEVERABILITY.

Should any term or provision of this Agreement be determined to be illegal or in conflict with any law of the State of California, the validity of the remaining portions or provisions shall not be affected thereby. Each term or provision of this Agreement shall be valid and be enforced as written to the full extent permitted by law.

ARTICLE 17. RULES AND REGULATIONS.

All rules and regulations of the District's Board of Education and all federal, state and local laws, ordinance and regulations are to be strictly observed by the parties pursuant to this Agreement [CY: PLEASE IDENTIFY RELEVANT REGULATIONS; ALTERNATIVELY, PROVIDE HYPERLINK]. Any rule, regulation or law required to be contained in this Agreement shall be deemed to be incorporated herein [CY; CONTRACTOR DOES NOT KNOW DISTRICT'S REQUIREMENTS; PLEASE PROVIDE].

ARTICLE 18. APPLICABLE LAW/VENUE.

This Agreement shall be governed by and construed in accordance with the laws of the State of California. If any action is instituted to enforce or interpret this Agreement, venue shall only be in the appropriate state or federal court having venue over matters arising in Sacramento County, California, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by the District.

ARTICLE 19. RATIFICATION BY BOARD OF EDUCATION.

This Agreement is not enforceable and is invalid unless and until it is approved and/or ratified by the governing board of the Sacramento City Unified School District, as evidenced by a motion of said board duly passed and adopted, a copy of which is attached in Appendix I: Vote of the Sacramento City Unified School District.



Executed at Sacramento, California, on the day and year first above written.

**SACRAMENTO CITY
UNIFIED SCHOOL DISTRICT**

CITY YEAR, INC.

By: _____
Gerardo Castillo
Chief Business Officer

By: _____
Jessica Greenfield
Executive Vice President & Chief Financial
and Administrative Officer

Date

Date



Appendix A: Statement of Partnership

Appendix B: AmeriCorps Prohibited Activities

Prohibited Activities (See 45 CFR § 2520.65)

While charging time to the AmeriCorps program, accumulating service or training hours, or otherwise performing activities supported by the AmeriCorps program or the Corporation for National and Community Service (“CNCS”), staff and members may not engage in the following activities:

1. Attempting to influence legislation;
2. Organizing or engaging in protests, petitions, boycotts, or strikes;
3. Assisting, promoting, or deterring union organizing;
4. Impairing existing contracts for services or collective bargaining agreements;
5. Engaging in partisan political activities, or other activities designed to influence the outcome of an election to any public office;
6. Participating in, or endorsing, events or activities that are likely to include advocacy for or against political parties, political platforms, political candidates, proposed legislation, or elected officials;
7. Engaging in religious instruction, conducting worship services, providing instruction as part of a program that includes mandatory religious instruction or worship, constructing or operating facilities devoted to religious instruction or worship, maintaining facilities primarily or inherently devoted to religious instruction or worship, or engaging in any form of religious proselytization;
8. Providing a direct benefit to—
 - a. A business organized for profit;
 - b. A labor union;
 - c. A partisan political organization;
 - d. A nonprofit organization that fails to comply with the restrictions contained in section 501(c)(3) of the Internal Revenue Code of 1986 related to engaging in political activities or substantial amount of lobbying except that nothing in these provisions shall be construed to prevent participants from engaging in advocacy activities undertaken at their own initiative; and e. An organization engaged in the religious activities described in paragraph 7. above, unless CNCS assistance is not used to support those religious activities;
9. Conducting a voter registration drive or using CNCS funds to conduct a voter registration drive;
10. Providing abortion services or referrals for receipt of such services; and
11. Such other activities as CNCS may prohibit.

AmeriCorps members may not engage in the above activities directly or indirectly by recruiting, training, or managing others for the primary purpose of engaging in one of the activities listed above. Individuals may exercise their rights as private citizens and may participate in the activities listed above on their initiative, on non-AmeriCorps time, and using non-CNCS funds. Individuals should not wear the AmeriCorps logo while doing so.

Nonduplication and Nondisplacement (See 45 CFR §§ 2540. 100)

1. Nonduplication.
 - i. Corporation assistance may not be used to duplicate an activity that is already available in the locality of a program. And, unless the requirements of paragraph of this section

are met, Corporation assistance will not be provided to a private nonprofit entity to conduct activities that are the same or substantially equivalent to activities provided by a State or local government agency in which such entity resides.

2. Nondisplacement.

- i. An employer may not displace an employee or position, including partial displacement such as reduction in hours, wages, or employment benefits, as a result of the use by such employer of a participant in a program receiving Corporation assistance.
- ii. An organization may not displace a volunteer by using a participant in a program receiving Corporation assistance.
- iii. A service opportunity will not be created under this chapter that will infringe in any manner on the promotional opportunity of an employed individual.
- iv. A participant in a program receiving Corporation assistance may not perform any services or duties or engage in activities that would otherwise be performed by an employee as part of the assigned duties of such employee.
- v. A participant in any program receiving assistance under this chapter may not perform any services or duties, or engage in activities, that—
 1. Will supplant the hiring of employed workers; or
 2. Are services, duties, or activities with respect to which an individual has recall rights pursuant to a collective bargaining agreement or applicable personnel procedures.
- vi. A participant in any program receiving assistance under this chapter may not perform services or duties that have been performed by or were assigned to any—
 1. Presently employed worker;
 2. Employee who recently resigned or was discharged;
 3. Employee who is subject to a reduction in force or who has recall rights pursuant to a collective bargaining agreement or applicable personnel procedures;
 4. Employee who is on leave (terminal, temporary, vacation, emergency, or sick); or
 5. Employee who is on strike or who is being locked out.

Restrictions on fundraising by members (See 45 CFR §§ 2520.40-45) AmeriCorps members may raise resources directly in support of your program's service activities.

- i.) Examples of fundraising activities AmeriCorps members may perform include, but are not limited to, the following:
 - 1) Seeking donations of books from companies and individuals for a program in which volunteers teach children to read;
 - 2) Writing a grant proposal to a foundation to secure resources to support the training of volunteers;
 - 3) Securing supplies and equipment from the community to enable volunteers to help build houses for low-income individuals;
 - 4) Securing financial resources from the community to assist in launching or expanding a program that provides social services to the members of the community and is delivered, in whole or in part, through the members of a community-based organization;
 - 5) Seeking donations from alumni of the program for specific service projects being performed by current members.
- ii.) AmeriCorps members may not:



Sacramento City Unified School District

- 1) Raise funds for living allowances or for an organization's general (as opposed to project) operating expenses or endowment;
 - 2) Write a grant application to the Corporation or to any other Federal agency.
- iii.) An AmeriCorps member may spend no more than ten percent of his or her originally agreed-upon term of service, as reflected in the member enrollment in the National Service Trust, performing fundraising activities, as described in § 2520.40.

Appendix C: Data Sharing Agreement

In order for City Year to successfully implement the services described above and improve student performance, it is essential that City Year have access to the necessary data and support to properly monitor, adjust and measure the impact of the student supports provided.

1. **Use of Data.** City Year uses student-level performance data in partnership with district and school personnel to:
 - determine the scope and types of whole-school, in-class, and targeted student services it will provide;
 - set goals with school administration, teachers, and students regarding school, classroom, and student outcomes;
 - monitor the progress and evaluate the efficacy of its suite of services, from individual students up to whole-school impacts;
 - identify students who are in need of intensive support, monitor their progress, plan and track their interventions throughout the year;
 - report on performance metrics to the school and the school district; and
 - inform and refine our WSWC model design and improve overall quality of service.
2. **Obligations of City Year.** To ensure appropriate whole school and targeted interventions are provided, City Year agrees to:
 - periodically review student progress in coordination with representatives from each school partner's student support team (or reasonable proxy) and make decisions regarding student participation in the partnership's targeted interventions;
 - complete periodic reports on behalf of the partnership to City Year's stakeholders, including the school district and AmeriCorps;
 - share evaluation reports from evaluations commissioned by City Year; and
 - track key output data related to City Year's core services.
3. **Obligations of the District.** To ensure appropriate whole school and targeted interventions are provided, the District agrees to:
 - provide a primary data collection liaison/data coordinator to ensure that the school and/or the school district provide all necessary student-level data in a timely basis, in accordance with district policies and procedures;
 - help facilitate the completion of surveys and report outcome data in a timely manner to help facilitate internal or external reporting on City Year's impact; and
 - facilitate and/or support the collection of student-level data as outlined below.
4. **Data Access, Acquisition, and Requirements.** From the District, City Year will receive the following identifiable, student-level information for all students in the schools it will serve as part of this Agreement:
 - attendance data (e.g. daily absence or tardiness, number of absences/tardies over a specified time period, days attended and missed, average daily attendance);
 - behavior/discipline data (e.g. number of detentions, suspensions, office referrals);

- ELA and math assessment data (e.g. teacher-produces, district interim and benchmark, district and state standardized tests);
- ELA and math marking period grades and end-of-course grades;
- ELA and math course assignments and grades (if available);
- student identification and demographic data (e.g. name, district ID, date of birth, race/ethnicity, gender); and
- class, class enrollment, teacher, and school identification data (e.g. name of ELA and math class and teacher, class rosters, school and class schedules).

This data will be provided for the current academic year on at least a weekly basis via a secure file transfer from the District to City Year. At the beginning of the academic year, the District will also provide to City Year prior year information for all students enrolled in the schools City Year serves for the data noted above.

Each school will complete surveys which will be used for reporting of City Year's impact. These include:

- mid-year and end-of-year principal, school liaison, and teacher surveys;
- end-of-year student surveys; and
- any other pre-arranged survey efforts that will assist City Year to assess its performance.

Data Transfer Protocol

The District will assign a team representing technical and academic expertise ("District team") to work with City Year to establish the automated data transfer. The project timeline, services provided by City Year, and tasks required of the District Team will be finalized in a Data Transfer Protocol Statement of Work provided by City Year and agreed upon by the District. City Year will work with the District team to map their data system(s) to City Year's data feed specification. At that point, City Year will work with the District team to establish scheduled, automatic data transfers between the District student data system(s) and a secure file transfer protocol (SFTP) site hosted by City Year. Every time new data is published to the SFTP, City Year will validate the data, load the successful records into the City Year data system ("cyschoolhouse"), and send an email to the District team notifying them of potential errors.

City Year reserves the right to make changes to the Data Transfer Protocol Statement of Work in order to improve data transfer security, quality, and efficiency. Any changes will require City Year to notify the District and no changes will be made without review and approval from [DISTRICT DESIGNEE] or, in the case of staff turnover or reassignment, a jointly agreed upon District representative.

5. FERPA. City Year uses data in partnership with the District in the legitimate educational interest of students, by reviewing student-level data to identify which students need supports and to modify those supports in response to data, aligning with the requirements listed in 34 C.F.R. section 99.31 of the Family Educational Rights and Privacy Act (FERPA).

For purposes of this Agreement, City Year shall function as an agent of the District with regard to accessing pupil record information necessary for City Year's performance. City Year agrees to the following conditions, as required by 20 U.S.C. section 1232g and 34 C.F.R. section 99.31(FERPA): City Year is under the direct control of the agency or institution with respect to the use and

maintenance of education records; and City Year is subject to the requirements of 34 C.F.R. section 99.33(a) governing the use and re-disclosure of personally identifiable information from education records.

For purposes of studying the program to improve instruction, City Year shall comply with all requirements of 34 C.F.R. section 99.31(a)(6). City Year shall conduct its study in a manner that does not permit personal identification of parents and students by anyone other than representatives of City Year authorized by this Agreement with legitimate educational interests for purposes of this Agreement. For the purposes of auditing or evaluating City Year's federally-supported program, City Year shall comply with 34 C.F.R. 99.31(a) and 99.35.

6. Ownership and Protection of Confidential Information. Confidential Information means any and all information of either party disclosed or otherwise made available to or learned by the parties under this Agreement, which is designated as "confidential" or "proprietary" or which, under all of the circumstances, ought reasonably to be treated as confidential, and includes, but is not limited to, school data and, all school student records and personnel records of both parties.

School Information means all information, in any form, furnished or made available directly or indirectly to City Year by the school partner or otherwise obtained by City Year from the school partner in connection with this Agreement, including all information of the school, District or any District affiliates to which City Year has had or will have access, whether in oral, written, graphic, or machine-readable form.

City Year, the District, and each school partner will maintain the confidentiality of any and all student data exchanged as part of this Agreement. Confidentiality requirements will survive the termination or expiration of this agreement. To ensure the continued confidentiality and security of student data, City Year and school security plans will be followed.

Confidential Information of either party (and any derivative works thereof or modifications thereto) is and will remain the exclusive property of that party or its licensors, as applicable. Neither party shall possess nor assert any lien or other right against or to Confidential Information of the other party. No Confidential Information of either party, or any part thereof (including, without limitation, any School Information,), will be sold, assigned, leased, or otherwise disposed of to third parties by the other party or commercially exploited by or on behalf of City Year, its employees or agents.

During the course and scope of its services hereunder, City Year and/or its school partners will gain knowledge of or have access to, including electronic access to, Confidential Information of the other party, or otherwise have Confidential Information disclosed to it. The parties each understand that Confidential Information is made available to it only to the extent necessary to perform its duties within the course and scope of this Agreement, and the respective parties' and their respective personnel will use Confidential Information for no other purpose. Each party will disclose Confidential Information only to its personnel with a need to access such data as a necessary part of the performance of this Agreement.

City Year personnel may, by nature of the services, have access to systems and devices containing Confidential Information, but have no need to actually access such Confidential Information in order to perform Services. City Year therefore agrees to use reasonable efforts to avoid unnecessary exposure by City Year personnel to Confidential Information. City Year further agrees to comply,

and agrees to require City Year Personnel to comply, with all applicable laws relating to the access, use and disclosure of Confidential Information and any School Information embodied therein. The parties will each cooperate fully in resolving any actual or suspected acquisition or misuse of Confidential Information.

Notwithstanding the terms of this section, the parties may disclose Confidential Information if disclosure is required by law in response to a valid order of a court of competent jurisdiction or authorized government agency, provided that the disclosing party must provide the other party prompt notice of the order and at the other party's request and expense, reasonably cooperate with efforts to receive a protective order or otherwise limit disclosure.

At no cost to the party that owns the Confidential Information, the other party shall upon (a) request by the owner at any time, and (b) upon termination or expiration of this Agreement, securely eliminate or return promptly in the format and on the media in use as of the date of request, all or any requested portion of Confidential Information that may be in the other party's possession or control. Notwithstanding the foregoing and subject to any restrictions imposed by applicable law, the parties may each retain a copy of the other's Confidential Information (but excluding any student or employee data) solely for archival purposes and in connection with any dispute between the parties.

Appendix D: Whole School, Whole Child Services

Whole School, Whole Child Services

Research from Johns Hopkins University has shown that students who are most at risk of dropping out of school can be identified as early as the 6th grade through three “off-track” early warning indicators (EWIs) that predict success in school – poor attendance, unsatisfactory behavior, and course failure in math or English. Students in high poverty environments whose performance is off-track in even just one of these indicators between the 6th and 9th grade typically have less than a 25% chance of graduating from high school. It is for this reason that we work primarily with students in grades 3-9 and focus on prevention, growth, and recovery.

City Year supports the efforts of school districts to turn around their lowest achieving schools by providing whole-school and targeted supports to ensure students stay in school and on track to graduate. To address the needs of students in high poverty schools, City Year utilizes research-based programming, the centerpiece of which is a holistic school partnership model called Whole School, Whole Child (“WSWC”).

This model is designed to leverage City Year’s unique assets – its AmeriCorps members – who serve as “near peer” tutors, mentors, role models, and coaches to students. City Year AmeriCorps members bring many positive attributes to their schools, including:

- A critical mass of human capital to help address the social emotional and academic needs of students who need additional support in the grades we serve
- A full-time school presence (approximately 7:30 a.m. to 6 p.m.) of highly organized, supervised, and trained young adults, four days a week
- An idealistic culture and energy that creates a more engaging learning environment
- The ability to organize school-wide and community events that engage families in the life of the school
- Increased intervention capacity to provide responses to student needs

WSWC services are guided by a rigorous data collection and review process that is used in partnership with school staff to regularly monitor individual student performance and to tailor the types and intensity of supports needed –both academically and socio-emotionally. City Year reviews student-level data and works with school leadership to identify students who are off-track in one or more of the EWIs. This process of data-informed intervention, based on an early warning monitoring system, allows City Year to deliver the right support to the right students at the right time. These supports include:

- Attendance Monitoring and Incentive Programs: AmeriCorps members work closely with students to monitor and improve attendance through attendance initiatives, direct student coaching, and communication to parents and guardians.
- Behavioral Support: AmeriCorps members coach students in developing various lifelong social, emotional and leadership skills through instruction in social emotional learning, and near-peer coaching and goal setting.
- Course Performance in math and English: AmeriCorps members tutor students one-on-one and in small groups, implementing intervention strategies in foundational skills that supplement the schools' curricula in order to increase student academic performance. AmeriCorps members also support whole class instruction and lead out-of-class activities

that complement classroom learning and help put students on a path towards high school graduation.

Services

AmeriCorps members and school partners use EWI data to identify which students need what types of intervention and when. City Year staff collaborates with school staff to employ a Response to Intervention (RTI) approach, a research-based strategy that allows educators to identify and monitor students who are off-track or falling off-track and make real-time adjustments to interventions. The RTI framework is divided into tiers of direct student support, enabling City Year to tailor the type and intensity of its academic and social-emotional interventions based on student need. City Year provides both Tier 1 school-wide supports and Tier 2 targeted interventions for students in need of extra support, but who do not qualify for special education. The figure below provides an example of how City Year services can be tailored in a particular school to support the growth of all students, while targeting the individual needs of students who require additional academic or social emotional development (SED) support. In all cases, AmeriCorps members strive to forge positive relationships with all students.

| | Attendance | SED/Behavior | Course Performance | Afterschool |
|----------------------------|---|---|---|--|
| All Students (Tier 1) | <ul style="list-style-type: none"> Morning greeting/before-school activities Attendance incentive and recognition programming Student and community engagement | <ul style="list-style-type: none"> Classroom, hallway, and lunch behavior support | <ul style="list-style-type: none"> Classroom instruction support (enabling differentiated instruction) Academic-focused community engagement (e.g. Family Reading Night) | <p>Homework Assistance Provide homework assistance, which includes providing general academic support and coaching, for a consistent group of students after school.</p> <p>Enrichment Programming Develop engaging activities for students after school, including enrichment and service. This may include arts, STEM, music, or recreation.</p> |
| Targeted Students (Tier 2) | <ul style="list-style-type: none"> Attendance monitoring (phone calls home) Attendance coaching Ongoing assessment and monitoring | <ul style="list-style-type: none"> Behavior coaching Leadership development activities Ongoing instruction, assessment, and monitoring | <ul style="list-style-type: none"> One-on-one tutoring Small-group tutoring Homework support before school and during afterschool programming Ongoing assessment and monitoring | <p>Social Justice and Service Projects: Lead City Year's extended learning/ after school program that explores the social factors that influence our community and challenges learners to lead meaningful service activities that benefit their school and broader community.</p> |

AmeriCorps members deliver these integrated services throughout the day, from before the first bell to the end of the school day, and in many schools, through the conclusion of afterschool programming. This full-time service provides a continuous, supportive presence throughout the day and can help to build connections between students' classroom learning and their before- and afterschool experiences. City Year teams encourage students to attend morning or afterschool programs, and with the help of data, they can check to see that the students who are attending are those who need additional support. In City Year sites that support afterschool programming, this aspect of the WSWC model:

- Increases the relevance of extended learning time to best meet the individual needs of students.
- Deliberately links in-school learning and afterschool engagement opportunities.
- Increases community service and character/leadership development opportunities that are linked to classroom learning.



Appendix E: City Year Staffing and Leadership

A robust, local City Year leadership team will oversee all aspects of service provided to your district. This team is organized to streamline City Year's communications with district and school partners, and to manage daily service delivery and the timely fulfillment of the partnership's performance targets at both the district and school level. Key City Year team members include:

| | |
|--|---|
| <p>City Year Executive Director: Serves as the primary leader and strategist for the site. The Executive Director is responsible for the site's delivery, and its performance and success in achieving its potential for impact, sustainability, and scale.</p> <p>Managing Director/Director of Impact: Manages and develops the overall service partnership and oversees City Year's day-to-day program implementation, evaluation, and documentation of efforts. The Director of Impact also coordinates with City Year field staff and individual schools to ensure that school-level performance targets are being met.</p> | <p><i>Primary Liaisons to the School District</i></p> |
| <p>Program Managers: Serve as the primary liaisons with each school principal and oversee the daily execution of services at the school site. The Program Managers will also be responsible for the preparation, ongoing management, and professional development of the AmeriCorps member teams to ensure that the impact of AmeriCorps members is maximized to provide the best student outcomes.</p> | <p><i>Primary Liaison to Each School Partner</i></p> |
| <p>Team Leaders: A senior AmeriCorps member who has the experience and demonstrated leadership to lead the team of AmeriCorps members throughout their daily student support services.</p> <p>The national City Year network: Performs ongoing research, evaluation, and development of its services across all sites, based on leading education research. All City Year teams will be supported by a national network of City Year staff and AmeriCorps members working in over 300 schools, who share best practices on regular basis.</p> | <p><i>Other Partnership Support Staff</i></p> |

Appendix F: AmeriCorps Member Training and On-Going Professional Development

City Year uses a research-based experiential learning model to prepare AmeriCorps members to lead our educational interventions in schools, incorporating direct training, in-service observation and coaching, guided reflection, and frequent performance assessment and review. AmeriCorps members are trained by City Year staff, school staff, district professional development partners, and external experts. These trainings start before the beginning of the school year and continue throughout the year. A sample training calendar for AmeriCorps members is provided below (note: specific dates and duration of training activities for your AmeriCorps members may vary).

July: One Week National Staff Training

August: Two Week Basic Training Academy with Integrated District/School Practicum

September – January: Ongoing Professional Development

February: Three Day Advanced Training Academy

February – June: Ongoing Professional Development

Training topics include:

- Youth development and learning theory
- Literacy and math content, support, and intervention strategies aligned to district curriculum and priorities
- Attendance and behavioral support, and intervention strategies aligned to district priorities and programs
- Ongoing data management and analysis
- Understanding the Response to Intervention (RTI) model and early warning indicator system
- Student safety, codes of conduct, and student data security
- Building a culture of achievement in the classroom and throughout the school community
- Leveraging relationships with youth to boost achievement
- Understanding the underlying social factors that influence the local community
- Family engagement
- Partnering with teachers, instructional coaches, and administrators
- Developing positive, supportive relationships with youth to boost achievement
- AmeriCorps members' civic leadership development

Appendix G: Corporate Support for City Year

City Year partners with district leaders, school leaders, and teachers to provide students in low performing, high needs schools with the support they need to succeed. In doing so, our model is designed to provide additional human capital to support students as they progress from elementary through high school in order to continue to build the nation's urban graduation pipeline. As part of its service in schools, City Year works with a variety of external partners including, the Corporation for National and Community Service (AmeriCorps) and other federal entities, national and local philanthropies, corporate partners, and individual donors to bring additional resources into the schools where we work.

Corporate partners can provide support to City Year and its partner schools in three possible ways. First, they may provide financial support that makes it possible for City Year to provide its services at a reduced cost to schools. Second, corporate partners may operate their own community service and engagement programs that could benefit schools, students, and parents. Third, employees from corporate partners may be available to serve as school volunteers who can supplement the service of City Year AmeriCorps members at your schools.

Corporate partners will be subject to all relevant District and school policies. Subject to this condition, the District agrees to allow City Year to work with corporate partners to supplement its work under this Agreement.

Use of corporate volunteers to supplement City Year service

In conjunction with our AmeriCorps members, corporate volunteers are able to supplement a variety of Tier I attendance supports in your school, including joining in morning greetings, participating in attendance recognition programs, and leading community engagement events such as career fair nights. Volunteers can also supplement City Year's after-school programming, assist students with homework, provide students with additional tutoring and mentoring, and speak to students about career and professional paths.

Benefits of having corporate volunteers work with City Year in your schools include:

- Additional hands-on support for a greater number of underserved students who are in need of academic tutoring and extracurricular enrichment opportunities
- Help to broaden the horizon of our students by connecting them to careers and professionals that exist in their community and surrounding neighborhoods
- Connection to corporate partners and their employees who want to support schools and participate in meaningful, socially conscious activities

Corporate partners who serve as school volunteers will be subject to all District and school requirements regarding the activities of volunteers in schools.

Appendix H: Extended Learning and After School Program Activities

1. The District and City Year agree that for each of the schools covered by this Agreement whose Statement of Partnership includes After School Program activities, authorized representatives from each of the relevant schools and City Year shall meet to ensure safety protocols are agreed to, including, without limitation, student attendance and absence plans, arrival, headcount and dismissal procedures, student medical plans, emergency protocols and a requirement that each child participating in the After School Program, provide to City Year a waiver signed by the parent or guardian of such child acknowledging, among other things:
 - risks associated with extended learning in out-of-home settings, including the After School Program
 - that the child might be exposed to physical hazards, emotional demands, communicable diseases, weather conditions or other unanticipated events, none of which are the responsibility of City Year
 - authorizing the child to participate in the educational, athletic, and recreational programs of the After School Program
 - releasing and agreeing to hold harmless City Year, its employees, agents, officers, directors and all volunteers from any and all liability, loss or damage, actions, claims and demands which now have or which may hereafter arise from the child's participation in the routine activities of the After School Program
 - certifying that the child is in normal health, and is capable of participating safely in the educational, athletic and recreational programs of the After School Program, and
 - agreeing that should any injury occur to the child during participation in said After School Program, City Year is authorized to arrange for or to provide emergency medical treatment and to arrange for or provide transportation to the nearest qualified medical facility.

The District acknowledges City Year's right to refuse to allow a child to participate in the After School Program in the event of any material deviation from agreed upon safety procedures. The District agrees that each of the schools identified in the Deployment Plan shall make appropriate space available (classroom, gymnasium, outdoor play area and designated eating area) kept in safe, working order for City Year to render its After School Program services.



Sacramento City Unified School District

Appendix I: Vote of the Sacramento City Unified School District.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1b

Meeting Date: March 15, 2018

Subject: Approve Personnel Transactions 3/15/18

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Human Resources Services

Recommendation: Approve Personnel Transactions 3/15/18

Background/Rationale: None

Financial Considerations: None

LCAP Goal(s): Safe, Clean and Healthy Schools

Documents Attached:

1. Certificated Personnel Transactions Dated March 15, 2018
2. Classified Personnel Transactions Dated March 15, 2018

Estimated Time of Presentation: N/A

Submitted by: Cancy McArn, Chief Human Resources Officer

Approved by: Jorge A Aguilar, Superintendent

Sacramento City Unified School District Personnel Transactions
March 15, 2018

Attachment 1: CERTIFICATED 0 3/15/2018

| NameLast | NameFirst | JobPerm | JobClass | PrimeSite | BegDate | EndDate | Comment |
|-------------------------|--------------|---------|--------------------------------|--------------------------------|------------|-----------|---|
| EMPLOY | BRYAN | B | Teacher, Middle School | ALBERT EINSTEIN MIDDLE SCHOOL | 2/21/2018 | 6/30/2018 | EMPLOY PROB 2/21/18 |
| | SOLIS | 0 | Teacher, High School | ROSEMONT HIGH SCHOOL | 2/27/2018 | 6/30/2018 | EMPLOY PROB 2/27/18 |
| | CHALLE | B | Teacher, Adult Ed, Hourly | NEW SKILLS & BUSINESS ED. CTR | 2/13/2018 | 6/30/2018 | EMPLOY PROB 2/13/18 |
| | SADIO | B | Teacher, Middle School | FERN BACON MIDDLE SCHOOL | 1/12/2018 | 6/30/2018 | EMPLOY PROB 1/12/18 |
| | | | | | | | |
| LEAVES | GRAVITZ | A | Teacher, Elementary | MATSUYAMA ELEMENTARY SCHOOL | 12/13/2017 | 1/21/2018 | LOA AMEND (PD) FMLA/CFRA 12/13/17-1/21/18 |
| | SEMIANKOVICH | B | School Nurse | HEALTH SERVICES | 1/8/2018 | 3/29/2018 | LOA AMEND (PD) PDL/HE 1/8/18-3/29/18 |
| | AVELAR | C | Counselor, Middle School | FERN BACON MIDDLE SCHOOL | 2/9/2018 | 2/22/2018 | LOA (PD) CFRA/BB 2/9/22/2018 |
| | PEREZ | A | Teacher, Spec Ed | SPECIAL EDUCATION DEPARTMENT | 4/27/2018 | 2/23/2018 | LOA (PD) FMLA/CFRA/BB 4/27-6/15/18 |
| | FAJARDO | A | Teacher, Spec Ed | SUTTER MIDDLE SCHOOL | 2/20/2018 | 2/23/2018 | LOA (PD) FMLA/CFRA/BB 2/20-2/23/18 |
| | GEDDES | C | Teacher, Elementary Spec Subj | CAROLINE WENZEL ELEMENTARY | 2/26/2018 | 3/8/2018 | LOA (PD) FMLA/CFRA/BB 2/26-3/8/18 |
| | JOSEPH | C | Teacher, Elementary Spec Subj | ISADOR COHEN ELEMENTARY SCHOOL | 2/26/2018 | 3/8/2018 | LOA (PD) FMLA/CFRA/BB 2/26-3/8/18 |
| | MEGANO | C | Teacher, Elementary | CALEB GREENWOOD ELEMENTARY | 3/25/2018 | 6/30/2018 | LOA (PD) FMLA/CFRA/BB 3/25-6/30/18 |
| | CHRISTENSEN | A | Teacher, Resource, Special Ed. | ABRAHAM LINCOLN ELEMENTARY | 4/22/2018 | 6/15/2018 | LOA (PD) FMLA/CFRA/BB 4/22-6/15/18 |
| | MEAGHAN | A | Teacher, Resource, Special Ed. | SEQUOIA ELEMENTARY SCHOOL | 4/22/2018 | 6/15/2018 | LOA (PD) FMLA/CFRA/BB 4/22-6/15/18 |
| | KELLIE | A | Teacher, Spec Ed | ROSA PARKS MIDDLE SCHOOL | 12/31/2017 | 3/23/2018 | LOA (PD) FMLA/CFRA/HE 12/31/17-3/23/18 |
| | MEAGHAN | A | Teacher, Resource, Special Ed. | ABRAHAM LINCOLN ELEMENTARY | 2/26/2018 | 4/21/2018 | LOA (PD) HE 2/26-4/21/18 |
| | MEAGHAN | A | Teacher, Resource, Special Ed. | SEQUOIA ELEMENTARY SCHOOL | 2/26/2018 | 4/21/2018 | LOA (PD) HE 2/26-4/21/18 |
| | BOYD | C | Teacher, Elementary | CAROLINE WENZEL ELEMENTARY | 2/25/2018 | 6/20/2018 | LOA (PD) HE 2/5-6/20/18 |
| | MERCADO | C | Teacher, Elementary | CALEB GREENWOOD ELEMENTARY | 2/25/2018 | 3/24/2018 | LOA (PD) HE/PDL 2/5-3/24/18 |
| | PEREZ | A | Teacher, Spec Ed | SPECIAL EDUCATION DEPARTMENT | 2/20/2018 | 4/26/2018 | LOA (PD) PDL/HE, 2/20-4/26/18 |
| | ACTON | A | Teacher, Elementary | HOLLYWOOD PARK ELEMENTARY | 2/27/2018 | 3/8/2018 | LOA (UNPD) HE 2/27-3/8/18 |
| | MORRIS | A | Teacher, Elementary | HOLLYWOOD PARK ELEMENTARY | 3/9/2018 | 3/9/2018 | LOA (UNPD) HE 2/27-3/8/18 |
| | SACHOU | A | Teacher, Elementary Spec Subj | ETHEL I. BAKER ELEMENTARY | 2/14/2018 | 6/30/2018 | LOA ADMIN (PD) 2/14/18 |
| | WEST | C | Teacher, Elementary | ETHEL I. BAKER ELEMENTARY | 2/28/2018 | 2/20/2018 | LOA ADMIN (PD) 2/8/18 |
| | ARRIAGA | A | Lang. Speech & Hearing Specist | SPECIAL EDUCATION DEPARTMENT | 2/24/2018 | 4/12/2018 | LOA AMEND (PD) PDL/HE, 2/24-4/12/18 |
| | GRAY | A | Teacher, Spec Ed | WILL C. WOOD MIDDLE SCHOOL | 1/25/2018 | 2/7/2018 | LOA EXT (PD) PDL/HEALTH 11/1/17-2/7/18 |
| | SHEPPARD | A | Teacher, Elementary | WASHINGTON ELEMENTARY SCHOOL | 2/13/2018 | 5/8/2018 | LOA (PD) FMLA/CFRA 2/13/18-5/8/18 |
| | SEMIANKOVICH | B | Teacher, High School | JOHN F. KENNEDY HIGH SCHOOL | 2/6/2018 | 5/6/2018 | LOA (PD) FMLA/CFRA 2/6/18-5/6/18 |
| | FAJARDO | A | School Nurse | HEALTH SERVICES | 3/30/2018 | 6/15/2018 | LOA (PD) FMLA/CFRA 3/30/18-6/15/18 |
| | WHITE | A | Teacher, Spec Ed | SUTTER MIDDLE SCHOOL | 2/24/2018 | 6/30/2018 | LOA RTN (PD) 2/24/18 |
| | AVELAR | C | Teacher, High School | LUTHER BURBANK HIGH SCHOOL | 2/13/2018 | 6/30/2018 | LOA RTN (PD) ADMIN, 2/13/18 |
| | COOK | A | Counselor, Middle School | FERN BACON MIDDLE SCHOOL | 2/23/2018 | 6/30/2018 | LOA RTN (PD) CFRA/BB 2/23/18 |
| | GRAVITZ | A | Teacher, High School | GEO WASHINGTON CARVER | 4/13/2018 | 6/30/2018 | LOA RTN (PD) FMLA/CFRA/BB 4/13/18 |
| | MARTINEZ | 0 | Teacher, Elementary | MATSUYAMA ELEMENTARY SCHOOL | 1/22/2018 | 6/30/2018 | LOA RTN 1/22/18 |
| | FINAGAN | A | Teacher, Elementary | JOHN D SLOAT BASIC ELEMENTARY | 2/20/2018 | 6/30/2018 | LOA RTN 2/20/18 |
| | SACHOU | A | Teacher, High School | JOHN F. KENNEDY HIGH SCHOOL | 2/27/2018 | 6/30/2018 | LOA RTN 2/27/18 |
| | CHA | A | Teacher, Elementary | ETHEL I. BAKER ELEMENTARY | 2/21/2018 | 6/30/2018 | LOA RTN (PD) ADMIN 2/21/18 |
| | ARRIAGA | A | Asst Princpl, Supt Pnry(Mid) | WILL C. WOOD MIDDLE SCHOOL | 2/5/2018 | 6/30/2018 | LOA RTN (PD) FMLA/CFRA/HEALTH 2/5/18 |
| | KUSHNER | Q | Teacher, Spec Ed | WILL C. WOOD MIDDLE SCHOOL | 5/14/2018 | 6/30/2018 | LOA (PD) FMLA/CFRA/BB BONDING 2/8-5/14/18 |
| | KUSHNER | R | Teacher, High School | NEW TECH | 2/8/2018 | 6/30/2018 | LOA ADMIN (PD) 2/27/18 |
| | | | | REASSIGNED | 2/27/2018 | 6/30/2018 | LOA ADMIN (PD) 2/27/18 |
| RE-ASSIGN/STATUS CHANGE | CARROLL | A | Counselor, Middle School | WILL C. WOOD MIDDLE SCHOOL | 2/12/2018 | 6/30/2018 | STCHG 2/12/18 |
| | ELLERMAN | A | Site Instruction Coordinator | ROSEMONT HIGH SCHOOL | 1/27/2018 | 6/30/2018 | STCHG TO 1/27/18 |
| | CARROLL | A | Counselor, Middle School | WILL C. WOOD MIDDLE SCHOOL | 2/12/2018 | 6/30/2018 | STCHG TO FTE 2/12/18 |
| | JONES | Q | Teacher, Resource | JOHN BIDWELL ELEMENTARY | 2/19/2018 | 6/30/2018 | STCHG TO PROB LTA (B) 2/19/18 |
| Re-Employ | COCKSEY | 0 | Teacher, Spec Ed | SEQUOIA ELEMENTARY SCHOOL | 2/16/2018 | 6/30/2018 | REA FR 'IA, SP ED,' 2/16/18 |
| SEPARATE/RESIGN/REIRE | KAST | B | Supervisor, Special Education | SPECIAL EDUCATION DEPARTMENT | 7/1/2017 | 2/2/2018 | SEP/RESIGN 2/2/2018 |
| | LE | B | Teacher, High School | C. K. McCLATCHY HIGH SCHOOL | 7/1/2017 | 6/15/2018 | SEP/RESIGN PL 6/15/18 |
| | COCKSEY | A | Inst Aid, Spec Ed | JAMES W MARSHALL ELEMENTARY | 12/23/2017 | 2/15/2018 | SEP/RESIGN, 2/15/18 |
| | AGUIRRE | A | Teacher, Resource, Special Ed. | HUBERT H BANCROFT ELEMENTARY | 7/1/2017 | 6/15/2018 | SEP/RETIRE 6/15/18 |
| | CURRIER | A | Teacher, High School | ROSEMONT HIGH SCHOOL | 7/1/2017 | 4/1/2018 | SEP/RETIRE 4/1/18 |
| | HANSON | A | Teacher, Elementary | HUBERT H BANCROFT ELEMENTARY | 7/1/2017 | 6/15/2018 | SEP/RETIRE 6/15/18 |
| | MAMOLA | A | Teacher, High School | ROSEMONT HIGH SCHOOL | 7/1/2017 | 6/15/2018 | SEP/RETIRE 6/15/18 |
| | NIEHAUS | A | Teacher, K-8 | LEONARDO da VINCI ELEMENTARY | 7/1/2017 | 6/15/2018 | SEP/RETIRE 6/15/18 |
| | JOHNSON | A | Teacher, Elementary | ETHEL PHILLIPS ELEMENTARY | 12/30/2017 | 3/22/2018 | SEP/RETIRE 3/22/18 |
| | AUCHTERLONIE | A | Lead School Nurse | HEALTH SERVICES | 7/1/2017 | 6/30/2018 | SEP/RETIRE 6/15/18 |
| | FOX | A | Lead School Nurse | HEALTH SERVICES | 7/1/2017 | 6/30/2018 | SEP/RETIRE 6/15/18 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Attachment 2: CLASSIFIED 03/15/18

| NameLast | NameFirst | JobPerm | JobClass | PrimeSite | BegDate | EndDate | Comment |
|--|-----------|---------|--------------------------------|--------------------------------|------------|-----------|---|
| EMPLOY LOPEZ REID LEACY LATINO VILLANUEVA COLEMAN JIMENEZ FREAS ROCHA ARREOLA JALEANE KURUDIMOVA TRUJILLO TRAYLOR HILSINGER ARAIZA | RAQUEL | B | Child Care Attendant, Chld Dev | CHILD DEVELOPMENT PROGRAMS | 2/13/2018 | 6/30/2018 | EMPLOY PROB 2/13/18 |
| | RATOYIA | B | Office Tchncn II | C. K. McCLATCHY HIGH SCHOOL | 3/12/2018 | 6/30/2018 | EMPLOY PROB 1 3/12/18 |
| | YOLANDA | B | Child Care Attendant, Chld Dev | CHILD DEVELOPMENT PROGRAMS | 1/17/2018 | 6/30/2018 | EMPLOY PROB 1/17/18 |
| | MARGARITA | B | Child Care Attendant, Chld Dev | CHILD DEVELOPMENT PROGRAMS | 1/29/2018 | 6/30/2018 | EMPLOY PROB 1/29/18 |
| | RUCCELL | B | Child Care Attendant, Chld Dev | CHILD DEVELOPMENT PROGRAMS | 11/27/2017 | 6/30/2018 | EMPLOY PROB 11/27/17 |
| | COLEMAN | B | Child Care Attendant, Chld Dev | CHILD DEVELOPMENT PROGRAMS | 12/11/2017 | 6/30/2018 | EMPLOY PROB 12/11/17 |
| | LISA | B | Child Care Attendant, Chld Dev | CHILD DEVELOPMENT PROGRAMS | 12/20/2017 | 6/30/2018 | EMPLOY PROB 12/20/17 |
| | BEATRIZ | B | Walking Attendant | PARKWAY ELEMENTARY SCHOOL | 2/16/2018 | 6/30/2018 | EMPLOY PROB 2/16/18 |
| | FRANCISCO | B | Teacher Assistant, Bilingual | BG CHACON ACADEMY | 2/28/2018 | 6/30/2018 | EMPLOY PROB 2/28/18 |
| | ANYA | B | Inst Aid, Spec Ed | LUTHER BURBANK HIGH SCHOOL | 1/9/2018 | 6/30/2018 | EMPLOY PROB, 1/9/18 |
| | VASILKA | B | Inst Aid, Spec Ed | THEODORE JUDAH ELEMENTARY | 2/22/2018 | 6/30/2018 | EMPLOY PROB, 2/22/18 |
| | LAURA | B | Walking Attendant | SEQUOIA ELEMENTARY SCHOOL | 2/22/2018 | 6/30/2018 | EMPLOY PROB, 2/22/18 |
| | TISHANNA | B | Inst Aid, Spec Ed | LUTHER BURBANK HIGH SCHOOL | 2/5/2018 | 6/30/2018 | EMPLOY PROB, 2/5/18 |
| | CAMI | B | Inst Aid, Spec Ed | ROSEMONT HIGH SCHOOL | 1/29/2018 | 6/30/2018 | EMPLOY PROB1 1/29/2018 |
| | GENESIS | J | Teacher Assistant, Bilingual | LUTHER BURBANK HIGH SCHOOL | 2/16/2018 | 6/30/2018 | EMPLOY STT, 2/16-6/30/18 |
| LEAVES SARRARAZ GUTIERREZ SARRARAZ VUE SPILLER SPILLER HERNANDEZ PADILLA ROGERS HERNANDEZ PETRUL ROGERS BROWN HUFF SPILLER CORTEZ TRAN GARCIA GIBSON VUE ZAPATA TRAN BROWN ZAPATA TRAN GARCIA | SUSAN | A | Bus Driver | TRANSPORTATION SERVICES | 2/1/2018 | 6/30/2018 | AMEND LOA (PD) FMLA/CFRA INTERMITTENT 2/1/18-6/30/18 |
| | DONNA | A | Fd Sv Asst III | NUTRITION SERVICES DEPARTMENT | 10/19/2017 | 3/26/2018 | AMEND LOA (PD) HE 10/19/17-3/26/18 |
| | SUSAN | A | Bus Driver | TRANSPORTATION SERVICES | 1/20/2018 | 1/31/2018 | AMEND LOA (UNPD) FMLA/CFRA INTERMITTENT 1/20/18-1/31/18 |
| | MAI | A | Teacher Assistant, Bilingual | PACIFIC ELEMENTARY SCHOOL | 11/1/2017 | 2/6/2018 | AMEND LOA (PD) FMLA/CFRA11/1/17-2/6/18 |
| | EDIE | B | Inst Aid, Spec Ed | SEQUOIA ELEMENTARY SCHOOL | 2/26/2018 | 2/28/2018 | LOA (PD) CFRA/BABY, 2/26-3/18/18 |
| | EDIE | B | Inst Aid, Spec Ed | SEQUOIA ELEMENTARY SCHOOL | 3/1/2018 | 3/18/2018 | LOA (PD) CFRA/BABY, 2/26-3/18/18 |
| | ANDREW | A | School Plant Ops Mngr I | ELDER CREEK ELEMENTARY SCHOOL | 1/29/2018 | 5/2/2018 | LOA (PD) FMLA/CFRA/HE 1/29-5/2/18 |
| | JOSE | A | Facilities Maint Laborer I | FACILITIES MAINTENANCE | 3/8/2018 | 5/20/2018 | LOA (PD) FMLA/CFRA/HE, 3/8-5/20/18 |
| | LAURIE | A | School Office Manager III | HIRAM W. JOHNSON HIGH SCHOOL | 2/10/2018 | 3/1/2018 | LOA (PD) HE 2/10-3/1/18 |
| | ANDREW | A | School Plant Ops Mngr III | ELDER CREEK ELEMENTARY SCHOOL | 5/3/2018 | 5/5/2018 | LOA (PD) HE 5/3-5/5/18 |
| | ALEXANDRA | A | Inst Aid, Spec Ed | DAVID LUBIN ELEMENTARY SCHOOL | 2/14/2018 | 4/18/2018 | LOA (UNPD) ED 2/14-4/18/18 |
| | LAURIE | A | School Office Manager III | HIRAM W. JOHNSON HIGH SCHOOL | 2/22/2018 | 2/9/2018 | LOA EXT (PD) FMLACFRA/HE 2/2-2/9/18 |
| | ELIZABETH | A | School Plant Ops Mngr II | WILL C. WOOD MIDDLE SCHOOL | 2/22/2018 | 3/8/2018 | LOA EXT (PD) FMLACFRA/HEALTH 11/27/17-3/8/18 |
| | REVINA | B | Inst Aid, Spec Ed | ETHEL PHILLIPS ELEMENTARY | 12/10/2017 | 4/9/2018 | LOA (PD) HE 12/10/17-4/9/18 |
| | EDIE | B | Inst Aid, Spec Ed | SEQUOIA ELEMENTARY SCHOOL | 3/19/2018 | 6/30/2018 | LOA RTN (PD) CFRA/BABY, 3/19/18 |
| | ELENA | B | IEP Desig Inst Para-Sp Ed | SPECIAL EDUCATION DEPARTMENT | 2/6/2018 | 6/30/2018 | LOA RTN (PD) HE, 2/6/2018 |
| | TINA | A | Clerk II | ETHEL I. BAKER ELEMENTARY | 2/15/2018 | 6/30/2018 | LOA RTN (PD) FMLACFRA/FAMILY MEMBER 2/15/18 |
| | ANNA | A | Child Care Attendant, Chld Dev | CHILD DEVELOPMENT PROGRAMS | 2/14/2018 | 6/30/2018 | LOA RTN (UNPD) PL 2/14/18 |
| | LEONARD | A | Campus Monitor | SUCCESS ACADEMY | 2/20/2018 | 6/30/2018 | LOA RTN 2/20/18 |
| | MAI | A | Teacher Assistant, Bilingual | PACIFIC ELEMENTARY SCHOOL | 2/7/2018 | 6/30/2018 | LOA RTN 2/7/18 |
| RE-ASSIGN/STATUS CHANGE GALINDO BOLANDER FLORES CAKAU COOK SPAGNER GUTSU | JENNIE | A | Home Visitor HS-EHS Home Base | CHILD DEVELOPMENT PROGRAMS | 2/7/2018 | 3/23/2018 | LOA (PD) FMLA/CFRA/BABY BONDING 2/7/18-3/23/18 |
| | TINA | A | Clerk II | ETHEL I. BAKER ELEMENTARY | 2/1/2018 | 2/14/2018 | LOA (PD) FMLA/CFRA/FAMILY MEMBER 2/1-2/14/18 |
| | ELIZABETH | A | School Plant Ops Mngr II | WILL C. WOOD MIDDLE SCHOOL | 3/9/2018 | 3/15/2018 | LOA (PD) HEALTH 3/9/18-3/15/18 |
| | JENNIE | A | Home Visitor HS-EHS Home Base | CHILD DEVELOPMENT PROGRAMS | 12/15/2017 | 2/6/2018 | LOA (PD) PDL/HEALTH 12/5/17-2/6/18 |
| | TINA | A | Clerk II | ETHEL I. BAKER ELEMENTARY | 11/16/2017 | 1/31/2018 | LOA (UNPD) FMLA/CFRA 11/16/17-1/31/18 |
| | ANNA | A | Child Care Attendant, Chld Dev | CHILD DEVELOPMENT PROGRAMS | 1/30/2018 | 2/13/2018 | LOA (UNPD) PERSONAL 1/30-2/13/18 |
| | NORMA | B | Fd Sv Asst IV | NUTRITION SERVICES DEPARTMENT | 2/20/2018 | 6/30/2018 | REA/STCHG PROB1 2/20/18 |
| | CLIFTON | B | Spec II District Facilities Op | BUILDINGS & GROUNDS/OPERATIONS | 1/1/2018 | 6/30/2018 | REA/VWG CHG 1/1/18 |
| | DIANA | A | Dir II, Nutrition Services | NUTRITION SERVICES DEPARTMENT | 2/2/2018 | 6/30/2018 | REA/VWGCHG/STCHG PERM 2/2/18 |
| | ALIPATE | A | Bus Driver | TRANSPORTATION SERVICES | 2/21/2018 | 6/30/2018 | STCHG 2/21/18 |
| SEPARATE/RESIGN/RETIRE MAEDA CHAMBERS STUBBS HARRISON THAO MCLAURIN CRAWFORD YAKOVLEV BASTRON | CHARLEE | B | Instructional Aide | H.W. HARKNESS ELEMENTARY | 1/29/2018 | 6/30/2018 | STCHG FR 1/29/18 |
| | ANGELIA | A | Bus Driver | TRANSPORTATION SERVICES | 3/5/2018 | 6/30/2018 | STCHG FR 3/5/18 |
| | TIMOFEY | B | Custodian | GEO WASHINGTON CARVER | 3/23/2018 | 6/30/2018 | STCHG TO 3/23/18 |
| | CHERYL | A | Inst Aid, Spec Ed | KIT CARSON INTL ACADEMY | 7/1/2017 | 2/23/2018 | SEP/39MO RR 2/23/18 |
| | ALISON | B | Child Care Attendant, Chld Dev | CHILD DEVELOPMENT PROGRAMS | 8/31/2017 | 2/12/2018 | SEP/RESIGN 2/12/18 |
| | EYANNA | B | Inst Aid, Spec Ed | A. M. WINN - K-8 | 12/4/2017 | 2/9/2018 | SEP/RESIGN 2/9/18 |
| | PANG | B | Fd Sv Asst I | NUTRITION SERVICES DEPARTMENT | 9/1/2017 | 2/8/2018 | SEP/RESIGN HE 2/8/18 |
| | FREDDIE | A | Inst Aid, Spec Ed | C. K. McCLATCHY HIGH SCHOOL | 7/1/2017 | 3/2/2018 | SEP/RESIGN PL 3/2/18 |
| | ARLEISHA | A | Fd Sv Asst I | NUTRITION SERVICES DEPARTMENT | 7/1/2017 | 1/11/2018 | SEP/RESIGNED 1/11/18 |
| | VIKTOR | A | Custodian | GEO WASHINGTON CARVER | 7/1/2017 | 6/8/2018 | SEP/RETIRE, 6/8/18 |
| SEPARATE/RESIGN/RETIRE MAEDA | TANIA | B | Inst Aid, Spec Ed | ISADOR COHEN ELEMENTARY SCHOOL | 1/23/2018 | 2/9/2018 | SEP/TERM 2/9/18 / LOA PD ADMIN 1/23-2/9/18 |



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1c

Meeting Date: March 15, 2018

Subject: Approve Consolidated Application 2017-18 Winter Report

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Department: Continuous Improvement and Accountability/State and Federal Programs

Recommendation: Approve the 2017-18 Consolidated Application (ConApp) Winter Report

Background/Rationale: Districts in the State of California are required to submit a Consolidated Application (ConApp) for specified federally funded programs. The ConApp serves as a system for CDE to distribute federal categorical funds and for participating districts to report program and fiscal data to CDE about the utilization of federal program funds. The report is completed in multiple parts. The ConApp Winter Report contains the district entitlements for each funded program and expenditure reports for Title I, Title II, and Title III from 2015-16 through 2017-18. The attached report is generated from the Consolidated Application Reporting System (CARS), a web-based system used to apply for funding, collect and report ConApp data and track categorical expenditures and activities.

Financial Considerations: The Consolidated Application represents approximately \$21,536,549 in Title I, Title II and Title III funds for SCUSD.

LCAP Goal(s): College and Career Ready Graduates, Clean, Healthy and Safe Learning Environment, and Family & Community Empowerment

Documents Attached:

1. 2017-18 Consolidated Application (ConApp) Winter Report

Estimated Time of Presentation: N/A

Submitted by: Vincent Harris, Chief, Continuous Improvement & Accountability

Lisa Hayes, Director, State and Federal Programs

Approved by: Jorge A. Aguilar, Superintendent



Consolidated Application 2017-2018 Winter Report

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Consolidated Application 2017-18 Winter Report

Fiscal Year 2015-16

Title I, Part A Closeout Report

Title I Part D, Fiscal Year Expenditure Report, Closeout 27 Months

Title II, Part A Fiscal Year Expenditure Report, Closeout 27 Months

Title III, Part A LEP Year to Date Expenditure Report, Closeout 27 Months

2015-16 Title I, Part A Closeout Report

Report fiscal year expenditures to determine 2015-16 Title I, Part A unspent funds.

CDE Program Contact:

Rina DeRose, Title I Policy and Program Guidance Office, RDeRose@cde.ca.gov, 916-323-0472

Kevin Donnelly, Title I Policy and Program Guidance Office, kdonnelly@cde.ca.gov, 916-319-0942

2015-16 Reported 15 Month Carryover

| | |
|--|--------------|
| 2015-16 Title I, Part A Entitlement | \$18,793,872 |
| Transferred in | \$0 |
| Title I, Part A available allocation | \$18,793,872 |
| Expenditures and obligations from July 1, 2015 through September 30, 2016 (15 Months) | \$18,153,198 |
| Reported carryover as of September 30, 2016 | \$640,674 |
| Carryover adjustment amount (Funds invoiced by CDE) | \$0 |
| Adjusted carryover amount | \$640,674 |

2015-16 Final Expenditure Reporting

| | |
|---|-----------|
| Carryover spent through September 30, 2017 | \$640,674 |
| Unspent funds to be returned to the CDE | \$0 |
| Note: CDE will invoice the LEA to return the unspent 2015-16 funds. | |

*****Warning*****

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2015-16 Title I, Part D Fiscal Year Expenditure Report, Closeout 27 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2015 through September 30, 2017.

CDE Program Contact:

Karen Steinhaus, Title I Policy and Program Guidance Office, ksteinhaus@cde.ca.gov, 916-319-0946

Use of Funds

Funds provided to local educational agencies under this subpart (section 1424) may be used, as appropriate, for:

(1) programs that serve children and youth returning to local schools from correctional facilities, to assist in the transition of such children and youth to the school environment and help them remain in school in order to complete their education;

(2) dropout prevention programs which serve at-risk children and youth, including pregnant and parenting teens, children and youth who have come in contact with the juvenile justice system, children and youth at least 1 year behind their expected grade level, migrant youth, immigrant youth, students with limited English proficiency, and gang members;

(3) the coordination of health and social services for such individuals if there is a likelihood that the provision of such services, including day care, drug and alcohol counseling, and mental health services, will improve the likelihood such individuals will complete their education;

(4) special programs to meet the unique academic needs of participating children and youth, including vocational and technical education, special education, career counseling, curriculum-based youth entrepreneurship education, and assistance in securing student loans or grants for postsecondary education; and

(5) programs providing mentoring and peer mediation.

| | |
|---|----------|
| 2015-16 Title I, Part D entitlement | \$63,442 |
| 2015-16 Title I, Part D total apportionment issued | \$63,442 |
| Object Code - Activity | |
| 1000-1999 Certificated personnel salaries | \$10,514 |
| 2000-2999 Classified personnel salaries | \$24,087 |
| 3000-3999 Employee benefits | \$12,372 |
| 4000-4999 Books and supplies | \$8,082 |
| 5000-5999 Services and other operating expenditures | \$6,000 |
| Administrative and indirect costs | \$2,387 |
| Total year-to-date expenditures | \$63,442 |
| 2015-16 Unspent funds | \$0 |
| Note: CDE will invoice the LEA for the amount of 2015-16 unspent funds. | |
| General comment (Maximum 500 characters) | |

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2015-16 Title II, Part A Fiscal Year Expenditure Report, Closeout 27 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2015 through September 30, 2017.

CDE Program Contact:

Melissa Flatt, Educator Excellence Office, mflatt@cde.ca.gov, 916-324-5689

| | |
|---|-------------|
| 2015-16 Title II, Part A entitlement | \$3,514,248 |
| 2015-16 Title II, Part A total apportionment issued | \$3,514,248 |

Professional Development Expenditures

| | |
|---|--|
| Professional development for teachers | |
| Professional development for administrators | |
| Subject matter project | |
| Other professional development expenditures | |

Exams and Test Preparation Expenditures

| | |
|--|--|
| Exam fees, reimbursement | |
| Test preparation training and/or materials | |
| Other exam and test preparation expenditures | |

Recruitment, Training, and Retaining Expenditures

| | |
|---|----------|
| Recruitment activities | |
| Hiring incentive and/or relocation allotment | |
| National Board Certification and/or stipend | |
| Verification process for special settings (VPSS) | |
| University course work | |
| Other recruitment training and retaining expenditures | \$42,882 |

Miscellaneous Expenditures

| | |
|--|-------------|
| Class size reduction | \$3,341,264 |
| Administrative and indirect costs | \$130,102 |
| Total funds transferred to Title I, Part A | |
| Other allowable expenditures or encumbrances | |
| Total expenditures and encumbrances | \$3,514,248 |
| 2015-16 Unspent Funds | \$0 |
| Note: CDE will invoice the LEA for the 2015-16 unspent apportionment amount. | |
| General Comment | |
| (Maximum 500 characters) | |

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2015-16 Title III, Part A LEP YTD Expenditure Report, Closeout 27 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2015 through September 30, 2017.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Required and Authorized LEP Sub-grantee Activities**Required**

Section 3115 (c)(1) To increase the English Proficiency by providing high-quality language instruction educational programs that are based on scientifically based research demonstrating the effectiveness of the programs.

Section 3115 (c)(2) To provide high quality professional development to classroom teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), principals, administrators, and other school or community-based organizational personnel.

Authorized

- (1) Upgrading program objectives and effective instruction strategies.
- (2) Improving the instruction program for limited English proficient children by identifying acquiring and upgrading curricula, instruction materials, educational software, and assessment procedures.
- (3) Providing tutorials and academic or vocational education for limited English proficient children and intensified instruction.
- (4) Developing and implementing elementary school or secondary school language instruction educational programs that are coordinated with other relevant programs and services.
- (5) Improving the English proficiency and academic achievement of limited English proficient children.
- (6) Providing community participation programs, family literacy services and parent outreach and training activities to limited English proficient children and their families.

| | |
|--|-----------|
| 2015-16 Title III, Part A LEP entitlement | \$906,596 |
| 2015-16 Title III, Part A LEP total apportionment issued | \$906,596 |
| Object Code - Activity | |
| 1000-1999 Certificated personnel salaries | \$467,153 |
| 2000-2999 Classified personnel salaries | \$22,267 |
| 3000-3999 Employee benefits | \$144,734 |
| 4000-4999 Books and supplies | \$67,374 |
| 5000-5999 Services and other operating expenditures | \$188,534 |
| Administrative and indirect costs | \$16,534 |
| Total year-to-date expenditures | \$906,596 |
| 2015-16 Unspent funds | \$0 |

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2015-16 Title III, Part A LEP YTD Expenditure Report, Closeout 27 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2015 through September 30, 2017.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

| | |
|--|--|
| Note: CDE will invoice the LEA for the 2015-16 unspent apportionment amount. | |
| General comment (Maximum 500 characters) | |

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Consolidated Application 2017-18 Winter Report

Fiscal Year 2016-17

Title I, Part A Carryover

**Title III, Part A Immigrant Year to Date Expenditure Report,
18 Months**

**Title III, Part A English Learner Year to Date Expenditure Report,
18 Months**

2016-17 Title I, Part A Carryover

Report only expenditures for fiscal year 2016-17 allocation to determine funds to be carried over to fiscal year 2017-18.

CDE Program Contact:

Kevin Donnelly, Title I Policy and Program Guidance Office, kdonnelly@cde.ca.gov, 916-319-0942
Rina DeRose, Title I Policy and Program Guidance Office, RDerosc@cde.ca.gov, 916-323-0472

2016-17 Carryover Calculation

| | |
|--|--------------|
| 2016-17 Title I Part A Entitlement | \$17,916,027 |
| Transferred in | \$0 |
| Title I Part A available allocation | \$17,916,027 |
| Expenditures and obligations from July 1, 2016 through June 30, 2017 (12 Months) | \$12,893,850 |
| Carryover as of June 30, 2017 | \$5,022,177 |
| Carryover percent as of June 30, 2017 | 28.03% |
| Expenditures and obligations from July 1, 2016 through September 30, 2017 (15 Months) | \$17,196,406 |
| Carryover as of September 30, 2017 | \$719,621 |
| Carryover percent as of September 30, 2017 | 4.02% |

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2016-17 Title III, Part A Immigrant YTD Expenditure Report, 18 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2016 through December 31, 2017.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Approved Immigrant Sub-grantee Activities**(e) ACTIVITIES BY AGENCIES EXPERIENCING SUBSTANTIAL INCREASES IN IMMIGRANT CHILDREN AND YOUTH-**

(1) IN GENERAL-An eligible entity receiving funds under section 3114(d)(1) shall use the funds to pay for activities that provide enhanced instructional opportunities for immigrant children and youth, which may include-

(A) family literacy, parent outreach, and training activities designed to assist parents to become active participants in the education of their children;

(B) support for personnel, including teacher aides who have been specifically trained, or are being trained, to provide services to immigrant children and youth;

(C) provision of tutorials, mentoring, and academic or career counseling for immigrant children and youth

(D) identification and acquisition of curricular materials, educational software, and technologies to be used in the program carried out with funds;

(E) basic instruction services that are directly attributable to the presence in the school district involved of immigrant children and youth, including the payment of costs of providing additional classroom supplies, costs of transportation, or such other costs as are directly attributable to such additional basic instruction services;

(F) other instruction services that are designed to assist immigrant children and youth to achieve in elementary schools and secondary schools in the United States, such as programs of introduction to the educational system and civics education; and

(G) activities, coordinated with community-based organizations, institutions of higher education, private sector entities with expertise in working with immigrants, to assist parents of immigrant children and youth by offering comprehensive community services.

| | |
|---|----------|
| 2016-17 Title III, Part A Immigrant entitlement | \$61,898 |
| Object Code - Activity | |
| 1000-1999 Certificated personnel salaries | \$0 |
| 2000-2999 Classified personnel salaries | \$26,754 |
| 3000-3999 Employee benefits | \$6,204 |
| 4000-4999 Books and supplies | \$0 |
| 5000-5999 Services and other operating expenditures | \$0 |
| Administrative and indirect costs | \$1,094 |
| Total year-to-date expenditures | \$34,052 |
| 2016-17 Unspent funds | \$27,846 |
| General comment (Maximum 500 characters) | |

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2016-17 Title III, Part A English Learner YTD Expenditure Report, 18 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2016 through December 30, 2017.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Required and Authorized English Learners Sub-grantee Activities

Required

Section 3115 (c)(1) To increase the English proficiency by providing high-quality language instruction educational programs that are based on scientifically based research demonstrating the effectiveness of the programs.
Section 3115 (c)(2) To provide high quality professional development to classroom teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), principals, administrators, and other school or community-based organizational personnel.

Authorized

- (1) Upgrading program objectives and effective instruction strategies.
- (2) Improving the instruction program for English learners by identifying acquiring and upgrading curricula, instruction materials, educational software, and assessment procedures.
- (3) Providing tutorials and academic or vocational education for English learners and intensified instruction.
- (4) Developing and implementing elementary school or secondary school language instruction educational programs that are coordinated with other relevant programs and services.
- (5) Improving the English language proficiency and academic achievement of English learners.
- (6) Providing community participation programs, family literacy services and parent outreach and training activities to English learners and their families.

| | |
|---|-----------|
| 2016-17 Title III, Part A English learner entitlement | \$799,971 |
| Object Code - Activity | |
| 1000-1999 Certificated personnel salaries | \$512,981 |
| 2000-2999 Classified personnel salaries | \$24,178 |
| 3000-3999 Employee benefits | \$228,269 |
| 4000-4999 Books and supplies | \$13,595 |
| 5000-5999 Services and other operating expenditures | \$5,344 |
| Administrative and indirect costs | \$15,604 |
| Total year-to-date expenditures | \$799,971 |
| 2016-17 Unspent funds | \$0 |
| General comment (Maximum 500 characters) | |

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Consolidated Application 2017-18 Winter Report

Fiscal Year 2017-18

Title I, Part A LEA Allocation

Title I, Part A Reservations

Title I, Part A School Allocations

Title I, Part A Notification of Authorization of Schoolwide Program

Title II, Part A LEA Allocations

Title III, Part A English Learner LEA Allocations & Reservations

**Title III, Part A English Learner Year to Date Expenditure Report,
6 Months**

Title III, Part A Immigrant LEA Allocations & Reservations

Title III, Part A Immigrant Year to Date Expenditure Report, 6 Months

2017-18 Title I, Part A LEA Allocation

The purpose of this data collection is to calculate the full Title I, Part A allocation available to the LEA.

CDE Program Contact:

Sylvia Hanna, Title I Policy and Program Guidance Office, shanna@cde.ca.gov, 916-319-0948

Nonprofit Private School Equitable Services Percentage Calculation

| | |
|--|--------|
| Total participating nonprofit private school low income students | 319 |
| Total participating attendance area low income students | 30,192 |
| Percent of nonprofit private school low income students for equitable service calculations | 1.06% |

Title I, Part A LEA Allocations

| | |
|--|--------------|
| 2017-18 Title I, Part A entitlement | \$18,645,908 |
| Transferred-in amount | \$0 |
| Title I, Part A entitlement after transfers | \$18,645,908 |
| Note: In order for the 2016-17 allowable carryover amount to be pre-populated, the 2016-17 Title I, Part A Carryover data collection should be completed and saved before beginning data entry on this data collection. | |
| 2016-17 Allowable Carryover | \$719,621 |
| (Allowable values are the 12 month 2016-17 carryover amount or, whichever is less either the 15 month 2016-17 carryover amount or 15% of the 2016-17 entitlement plus transferred-in amount) | |
| Repayment of funds | \$0 |
| 2017-18 Total allocation | \$19,365,529 |
| Nonprofit private school equitable services proportional share amount | \$197,647 |
| Total allocation after nonprofit private school equitable services proportional share amount | \$19,167,882 |
| Indirect cost reservation | \$774,367 |
| Administrative reservation | \$2,100,815 |
| 2017-18 Title I, Part A adjusted allocation | \$16,292,700 |
| Indirect Cost and Administration Calculation Tool To help determine allowable indirect cost and administrative reservations, based on the LEA's approved indirect cost rate, as defined on the Indirect Cost Rates Web page at http://www.cde.ca.gov/fg/ac/ic/ , below are recommended values. | |
| 2017-18 Approved indirect cost rate | 4.21% |
| Maximum allowable indirect cost reservation | \$774,367 |
| Recommended administration reservation | \$2,100,815 |

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2017-18 Title I, Part A Reservations

To report LEA required and authorized reservations before distributing funds to schools.

CDE Program Contact:

Lana Zhou, Title I Policy and Program Guidance Office, lzhou@cde.ca.gov, 916-319-0956

Rina DeRose, Title I Policy and Program Guidance Office, RDeroser@cde.ca.gov, 916-323-0472

Required Reservations

| | |
|--|-----------|
| Parent and Family Engagement (1% of the entitlement if greater than \$500,000.) | \$186,459 |
| School parent and family engagement | \$175,206 |
| LEA parent and family engagement | \$412,401 |
| Direct or indirect services to homeless children, regardless of their school of attendance | \$161,872 |
| Local neglected institutions Does the LEA have local institutions for neglected children? | No |
| Local neglected institutions reservation | \$180,993 |
| Local delinquent institutions Does the LEA have local institutions for delinquent children? | No |
| Local delinquent institutions reservation | |
| Public school Choice transportation (Only applies to students previously transferred under NCLB.) | \$85,379 |

Authorized Reservations

| | |
|-----------------------------|-------------|
| Other authorized activities | \$8,214,283 |
|-----------------------------|-------------|

Reservation Summary

| | |
|---|--------------|
| Title I, Part A adjusted allocation | \$16,292,700 |
| Total required reservations | \$840,645 |
| Total authorized reservations | \$8,214,283 |
| Allocation after reservations | \$7,237,772 |
| School parent and family engagement set-aside | \$175,206 |
| Amount available for Title I, Part A school allocations | \$7,062,566 |

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California Department of Education

Sacramento City Unified (34 67439 00000000)

Consolidated Application

Status: Certified
Saved by: Lisa Hayes
Date: 2/26/2018 2:59 PM

2017-18 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

CDE Program Contact:

Lana Zhou, Title I Policy and Program Guidance Office, lzhou@cde.ca.gov, 916-319-0956
Rina DeRose, Title I Policy and Program Guidance Office, RDeRose@cde.ca.gov, 916-323-0472

If an exception to funding is needed, enter an Exception Reason. Use lower case only.

Allowable Exception Reasons

- a - Meets 35% Low Income Requirement
- d - Desegregation Waiver on File
- e - Grandfather Provision
- f - Feeder Pattern
- g - Local Funded Charter Opted Out
- h - Local Funded Charter Opted In
- k - Funded with EIA/SCE

Low income measure

Group Schools by Grade Span

District-wide low income %

Available Title I, Part A school allocation

Available parent and family engagement reservation

Total participating nonprofit private school low income students

FRPM

Yes

75.28%

\$7,062,566

\$175,206

319

| School Name | School Code | Grade Span Group | Student Enrollment | Low Income Students | Low Income Student % | Eligible for Funding | Funding Required | Public School | Ranking | Planned for Funding | \$ Per Low Income Student (0.00) | Carryover | TIA School Allocation | Parent and Family Engagement Amount | Total School Allocation | Exception Reason |
|-----------------------------|-------------|------------------|--------------------|---------------------|----------------------|----------------------|------------------|---------------|---------|---------------------|----------------------------------|-----------|-----------------------|-------------------------------------|-------------------------|------------------|
| A. M. Winn Waldorf-Inspired | 6033765 | 1 | 384 | 384 | 100.00 | Y | Y | Y | 1 | Y | 229.69 | \$6,670 | 94870.96 | \$2,315 | 97185.96 | |
| Abraham Lincoln Elementary | 6099808 | 1 | 471 | 471 | 100.00 | Y | Y | Y | 2 | Y | 229.69 | \$828 | 109011.99 | \$2,840 | 111851.99 | |
| Bowling Green Elementary | 6033799 | 1 | 823 | 823 | 100.00 | Y | Y | Y | 3 | Y | 229.69 | \$0 | 189034.87 | \$4,961 | 193995.87 | |

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2017-18 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

| School Name | School Code | Grade Span Group | Student Enrollment | Low Income Students | Low Income Student % | Eligible for Funding | Funding Required | Public School | Ranking | Planned for Funding | \$ Per Low Income Student (0.00) | Carryover | TIA School Allocation | Parent and Family Engagement Amount | Total School Allocation | Exception Reason |
|---------------------------|-------------|------------------|--------------------|---------------------|----------------------|----------------------|------------------|---------------|---------|---------------------|----------------------------------|-----------|-----------------------|-------------------------------------|-------------------------|------------------|
| Bret Harle Elementary | 6033807 | 1 | 288 | 288 | 100.00 | Y | Y | Y | 4 | Y | 229.69 | \$5,592 | 71742.72 | \$1,735 | 73477.72 | |
| Camellia Elementary | 6033823 | 1 | 457 | 457 | 100.00 | Y | Y | Y | 5 | Y | 229.69 | \$7,036 | 112004.33 | \$2,755 | 114759.33 | |
| Cesar Chavez Intermediate | 6119440 | 1 | 406 | 406 | 100.00 | Y | Y | Y | 6 | Y | 229.69 | \$6,323 | 99577.14 | \$2,447 | 102024.14 | |
| Earl Warren Elementary | 6033906 | 1 | 471 | 471 | 100.00 | Y | Y | Y | 7 | Y | 229.69 | \$8,929 | 117112.99 | \$2,840 | 119952.99 | |
| Edward Kemble Elementary | 6033914 | 1 | 547 | 547 | 100.00 | Y | Y | Y | 8 | Y | 229.69 | \$0 | 125640.43 | \$3,297 | 128937.43 | |
| Elder Creek Elementary | 6033930 | 1 | 764 | 764 | 100.00 | Y | Y | Y | 9 | Y | 229.69 | \$0 | 175483.16 | \$4,606 | 180089.16 | |
| Ethel I. Baker Elementary | 6033948 | 1 | 711 | 711 | 100.00 | Y | Y | Y | 10 | Y | 229.69 | \$13,834 | 177143.59 | \$4,286 | 181429.59 | |
| Ethel Phillips Elementary | 6033955 | 1 | 523 | 523 | 100.00 | Y | Y | Y | 11 | Y | 229.69 | \$0 | 120127.87 | \$3,153 | 123280.87 | |
| Father Keith B. Kenny | 6110662 | 1 | 398 | 398 | 100.00 | Y | Y | Y | 12 | Y | 229.69 | \$7,949 | 99365.62 | \$2,399 | 101764.62 | |
| H. W. Harkness Elementary | 6033997 | 1 | 362 | 362 | 100.00 | Y | Y | Y | 13 | Y | 229.69 | \$6,688 | 89835.78 | \$2,182 | 92017.78 | |
| Hollywood Park Elementary | 6034003 | 1 | 353 | 353 | 100.00 | Y | Y | Y | 14 | Y | 229.69 | \$6,506 | 87586.57 | \$2,128 | 89714.57 | |
| Isador Cohen Elementary | 6034029 | 1 | 256 | 256 | 100.00 | Y | Y | Y | 15 | Y | 229.69 | \$3,721 | 62521.64 | \$1,543 | 64064.64 | |
| John Bidwell Elementary | 6034045 | 1 | 356 | 356 | 100.00 | Y | Y | Y | 16 | Y | 229.69 | \$6,652 | 88421.64 | \$2,146 | 90567.64 | |
| John Cabrillo Elementary | 6034052 | 1 | 370 | 370 | 100.00 | Y | Y | Y | 17 | Y | 229.69 | \$7,017 | 92002.30 | \$2,231 | 94233.30 | |
| John D. Sloat Elementary | 6034060 | 1 | 237 | 237 | 100.00 | Y | Y | Y | 18 | Y | 229.69 | \$1,485 | 55921.53 | \$1,429 | 57350.53 | |
| John H. Still | 6059323 | 1 | 973 | 973 | 100.00 | Y | Y | Y | 19 | Y | 229.69 | \$0 | 223488.37 | \$5,866 | 229354.37 | |

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2017-18 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

| School Name | School Code | Grade Span Group | Student Enrollment | Low Income Students | Low Income Student % | Eligible for Funding | Funding Required | Public School | Ranking | Planned for Funding | \$ Per Low Income Student (0.00) | Carryover | TIA School Allocation | Parent and Family Engagement Amount | Total School Allocation | Exception Reason |
|--|-------------|------------------|--------------------|---------------------|----------------------|----------------------|------------------|---------------|---------|---------------------|----------------------------------|-----------|-----------------------|-------------------------------------|-------------------------|------------------|
| John Morse Therapeutic Center | 0113209 | 1 | 56 | 56 | 100.00 | Y | Y | Y | 20 | Y | 229.69 | \$0 | 12862.64 | \$338 | 13200.64 | |
| Leataata Floyd Elementary | 6034037 | 1 | 346 | 346 | 100.00 | Y | Y | Y | 21 | Y | 229.69 | \$5,378 | 84850.74 | \$2,086 | 86936.74 | |
| Mark Twain Elementary | 6034136 | 1 | 336 | 336 | 100.00 | Y | Y | Y | 22 | Y | 229.69 | \$6,268 | 83443.84 | \$2,026 | 85469.84 | |
| Nicholas Elementary | 6034169 | 1 | 655 | 655 | 100.00 | Y | Y | Y | 23 | Y | 229.69 | \$11,897 | 162343.95 | \$3,949 | 166292.95 | |
| Oak Ridge Elementary | 6034185 | 1 | 592 | 592 | 100.00 | Y | Y | Y | 24 | Y | 229.69 | \$10,508 | 146484.48 | \$3,569 | 150053.48 | |
| Pacific Elementary | 6034193 | 1 | 702 | 702 | 100.00 | Y | Y | Y | 25 | Y | 229.69 | \$7,653 | 168895.38 | \$4,232 | 173127.38 | |
| Parkway Elementary | 6034201 | 1 | 579 | 579 | 100.00 | Y | Y | Y | 26 | Y | 229.69 | \$10,453 | 143443.51 | \$3,490 | 146933.51 | |
| Peter Burnett Elementary | 6034219 | 1 | 580 | 580 | 100.00 | Y | Y | Y | 27 | Y | 229.69 | \$7,962 | 141182.20 | \$3,497 | 144679.20 | |
| Rosa Parks Elementary | 6059299 | 1 | 809 | 809 | 100.00 | Y | Y | Y | 28 | Y | 229.69 | \$0 | 185819.21 | \$4,877 | 190696.21 | |
| Susan B. Anthony Elementary | 6071336 | 1 | 317 | 317 | 100.00 | Y | Y | Y | 29 | Y | 229.69 | \$0 | 72811.73 | \$1,911 | 74722.73 | |
| Tahoe Elementary | 6034284 | 1 | 356 | 356 | 100.00 | Y | Y | Y | 30 | Y | 229.69 | \$5,884 | 87653.64 | \$2,146 | 89799.64 | |
| William Land Elementary | 6034326 | 1 | 401 | 401 | 100.00 | Y | Y | Y | 31 | Y | 229.69 | \$8,498 | 100603.69 | \$2,418 | 103021.69 | |
| Woodbine Elementary | 6034334 | 1 | 288 | 288 | 100.00 | Y | Y | Y | 32 | Y | 229.69 | \$2,224 | 68374.72 | \$1,736 | 70110.72 | |
| New Joseph Bonheim (NJB) Community Charter | 0131136 | 1 | 290 | 271 | 93.45 | Y | Y | Y | 33 | Y | 229.69 | \$4,587 | 66832.99 | \$1,634 | 68466.99 | |
| Martin Luther King, Jr. | 6107239 | 1 | 447 | 334 | 74.72 | N | N | Y | 34 | Y | 229.69 | \$1,891 | 78607.46 | \$2,014 | 80621.46 | a |
| James Marshall Elementary | 6096150 | 1 | 423 | 309 | 73.05 | N | N | Y | 35 | Y | 229.69 | \$4,825 | 75799.21 | \$1,863 | 77662.21 | a |

Warning

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2017-18 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

| School Name | School Code | Grade Span Group | Student Enrollment | Low Income Students | Low Income Student % | Eligible for Funding | Funding Required | Public School | Ranking | Planned for Funding | \$ Per Low Income Student (0.00) | Carryover | TIA School Allocation | Parent and Family Engagement Amount | Total School Allocation | Exception Reason |
|-------------------------------|-------------|------------------|--------------------|---------------------|----------------------|----------------------|------------------|---------------|---------|---------------------|----------------------------------|-----------|-----------------------|-------------------------------------|-------------------------|------------------|
| Caroline Wenzel Elementary | 6033831 | 1 | 313 | 228 | 72.84 | N | N | Y | 36 | Y | 229.69 | \$620 | 52989.32 | \$1,375 | 54364.32 | a |
| Golden Empire Elementary | 6097083 | 1 | 587 | 401 | 68.31 | N | N | Y | 37 | Y | 229.69 | \$1,248 | 93353.69 | \$2,418 | 95771.69 | a |
| Sequoia Elementary | 6034250 | 1 | 468 | 288 | 61.54 | N | N | Y | 38 | Y | 229.69 | \$5,045 | 71195.72 | \$1,736 | 72931.72 | a |
| Washington Elementary | 0133777 | 1 | 177 | 108 | 61.02 | N | N | Y | 39 | Y | 229.69 | \$2,741 | 27547.52 | \$651 | 28198.52 | a |
| O. W. Erlewine Elementary | 6034177 | 1 | 322 | 194 | 60.25 | N | N | Y | 40 | Y | 229.69 | \$4,039 | 48598.86 | \$1,170 | 49768.86 | a |
| Pony Express Elementary | 6034235 | 1 | 395 | 220 | 55.70 | N | N | Y | 41 | Y | 229.69 | \$871 | 51402.80 | \$1,326 | 52728.80 | a |
| David Lubin Elementary | 6033880 | 1 | 555 | 276 | 49.73 | N | N | Y | 42 | Y | 229.69 | \$5,245 | 68639.44 | \$1,664 | 70303.44 | a |
| Hubert H. Bancroft Elementary | 6034011 | 1 | 464 | 209 | 45.04 | N | N | Y | 43 | Y | 20.36 | | 4255.24 | | 4255.24 | e |
| Matsuyama Elementary | 6111389 | 1 | 634 | 257 | 40.54 | N | N | Y | 44 | N | 0.00 | | 0.00 | | 0.00 | |
| Sutterville Elementary | 6034276 | 1 | 524 | 209 | 39.89 | N | N | Y | 45 | N | 0.00 | | 0.00 | | 0.00 | |
| Leonardo Da Vinci | 6059315 | 1 | 839 | 280 | 33.37 | N | N | Y | 46 | N | 0.00 | | 0.00 | | 0.00 | |
| Theodore Judah Elementary | 6034292 | 1 | 545 | 161 | 29.54 | N | N | Y | 47 | N | 0.00 | | 0.00 | | 0.00 | |
| Caleb Greenwood Elementary | 6033815 | 1 | 489 | 141 | 28.83 | N | N | Y | 48 | N | 0.00 | | 0.00 | | 0.00 | |
| Alice Bimey Waldorf-Inspired | 6034078 | 1 | 539 | 150 | 27.83 | N | N | Y | 49 | N | 0.00 | | 0.00 | | 0.00 | |
| Genevieve Didion | 6096168 | 1 | 617 | 155 | 25.12 | N | N | Y | 50 | N | 0.00 | | 0.00 | | 0.00 | |
| Crockett/Riverside Elementary | 6034243 | 1 | 669 | 138 | 20.63 | N | N | Y | 51 | N | 0.00 | | 0.00 | | 0.00 | |
| Phoebe A. Hearst Elementary | 6034227 | 1 | 673 | 125 | 18.57 | N | N | Y | 52 | N | 0.00 | | 0.00 | | 0.00 | |

Warning

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2017-18 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

| School Name | School Code | Grade Span Group | Student Enrollment | Low Income Students | Low Income Student % | Eligible for Funding | Funding Required | Public School | Ranking | Planned for Funding | \$ Per Low Income Student (0.00) | Carryover | TIA School Allocation | Parent and Family Engagement Amount | Total School Allocation | Exception Reason |
|--|-------------|------------------|--------------------|---------------------|----------------------|----------------------|------------------|---------------|---------|---------------------|----------------------------------|-----------|-----------------------|-------------------------------------|-------------------------|------------------|
| Fern Bacon Middle | 6059307 | 2 | 754 | 754 | 100.00 | Y | Y | Y | 1 | Y | 229.69 | \$22,386 | 195572.26 | \$4,546 | 200118.26 | |
| Will C. Wood Middle | 6059364 | 2 | 645 | 645 | 100.00 | Y | Y | Y | 2 | Y | 229.69 | \$12,079 | 160229.05 | \$3,889 | 164118.05 | |
| Albert Einstein Middle | 6059273 | 2 | 718 | 524 | 72.98 | N | N | Y | 3 | Y | 229.69 | \$10,307 | 130664.56 | \$3,159 | 133823.56 | a |
| Sam Brannan Middle | 6059356 | 2 | 486 | 350 | 72.02 | N | N | Y | 4 | Y | 229.69 | \$7,474 | 87865.50 | \$2,110 | 89975.50 | a |
| California Middle | 6059281 | 2 | 906 | 511 | 56.40 | N | N | Y | 5 | Y | 229.69 | \$9,247 | 126618.59 | \$3,081 | 129699.59 | a |
| Sutter Middle | 6066690 | 2 | 1176 | 483 | 41.07 | N | N | Y | 6 | Y | 9.25 | | 4467.75 | \$0 | 4467.75 | e |
| Success Academy | 6117097 | 2 | 0 | 0 | 0.00 | N | N | Y | 7 | N | 0.00 | | 0.00 | | 0.00 | |
| American Legion High (Continuation) | 3430154 | 3 | 200 | 200 | 100.00 | Y | Y | Y | 1 | Y | 229.69 | \$3,472 | 49410.00 | \$1,206 | 50616.00 | |
| Arthur A. Benjamin Health Professions High | 0108951 | 3 | 201 | 201 | 100.00 | Y | Y | Y | 2 | Y | 229.69 | \$3,490 | 49657.69 | \$1,212 | 50869.69 | |
| Hiram W. Johnson High | 3434636 | 3 | 1432 | 1432 | 100.00 | Y | Y | Y | 3 | Y | 229.69 | \$25,803 | 354719.08 | \$8,633 | 363352.08 | |
| Kit Carson International Academy | 6061832 | 3 | 453 | 453 | 100.00 | Y | Y | Y | 4 | Y | 229.69 | \$7,127 | 111176.57 | \$2,731 | 113907.57 | |
| Luther Burbank High | 3431012 | 3 | 1648 | 1648 | 100.00 | Y | Y | Y | 5 | Y | 229.69 | \$29,440 | 407969.12 | \$9,935 | 417904.12 | |
| Rosemont High | 0101972 | 3 | 1349 | 945 | 70.05 | N | N | Y | 6 | Y | 229.69 | \$2,696 | 219753.05 | \$5,697 | 225450.05 | |
| New Technology High | 0101881 | 3 | 180 | 125 | 69.44 | N | N | Y | 7 | Y | 229.69 | \$0 | 28711.25 | \$754 | 29465.25 | |
| School of Engineering & Sciences | 0114546 | 3 | 499 | 334 | 66.93 | N | N | Y | 8 | Y | 229.69 | \$7,200 | 83916.46 | \$2,014 | 85930.46 | |
| Capital City Independent Study | 3430519 | 3 | 285 | 174 | 61.05 | N | N | Y | 9 | Y | 229.69 | \$9,258 | 49224.06 | \$1,049 | 50273.06 | |

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2017-18 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

| School Name | School Code | Grade Span Group | Student Enrollment | Low Income Students | Low Income Student % | Eligible for Funding | Funding Required | Public School | Ranking | Planned for Funding | \$ Per Low Income Student (0.00) | Carryover | TIA School Allocation | Parent and Family Engagement Amount | Total School Allocation | Exception Reason |
|---|-------------|------------------|--------------------|---------------------|----------------------|----------------------|------------------|---------------|---------|---------------------|----------------------------------|-----------|-----------------------|-------------------------------------|-------------------------|------------------|
| West Campus | 3430865 | 3 | 846 | 490 | 57.92 | N | N | Y | 10 | Y | 229.69 | \$7,529 | 120077.10 | \$2,954 | 123031.10 | |
| The MET | 0101907 | 3 | 262 | 142 | 54.20 | N | N | Y | 11 | Y | 229.69 | \$1,248 | 33863.98 | \$856 | 34719.98 | |
| John F. Kennedy High | 3434768 | 3 | 2169 | 1165 | 53.71 | N | N | Y | 12 | Y | 229.69 | \$21,446 | 289034.85 | \$7,023 | 296057.85 | |
| C. K. McClatchy High | 3435419 | 3 | 2204 | 1173 | 53.22 | N | N | Y | 13 | Y | 229.69 | \$543 | 269969.37 | \$7,072 | 277041.37 | |
| George Washington Carver School of Arts and Science | 0101899 | 3 | 280 | 119 | 42.50 | N | N | Y | 14 | Y | 6.55 | \$0 | 779.45 | \$0 | 779.45 | e |

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California Department of Education

Sacramento City Unified (34 67439 00000000)

Consolidated Application

Status: Certified
Saved by: Lisa Hayes
Date: 2/8/2018 1:04 PM

2017-18 Title I, Part A Notification of Authorization of Schoolwide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program

CDE Program Contact:

Franco Rozic, Title I Monitoring and Support Office, franco@cde.ca.gov, 916-319-0269
Lana Zhou, Title I Policy and Program Guidance Office, lzhou@cde.ca.gov, 916-319-0956

Note:

In order for CDE program staff to have visibility to all SWP authorized schools, it is important to have an Authorized Representative certify this Notification of Authorization data collection after a change is made.

| School Name | School Code | Authorized | Local Board Approval Date (ex. 07/30/2017) | Low Income % | SIG Approval Date (ex. 07/30/2017) | SWP Waiver Approval Date (ex. 07/30/2017) |
|--|-------------|------------|--|--------------|------------------------------------|---|
| A. M. Winn Waldorf-Inspired | 6033765 | Y | 05/27/1999 | 100.00% | | |
| Abraham Lincoln Elementary | 6099808 | Y | 04/15/2004 | 100.00% | | |
| Albert Einstein Middle | 6059273 | Y | 06/17/2004 | 73.00% | | |
| Alice Birney Waldorf-Inspired | 6034078 | Y | 04/15/2004 | 49.00% | | |
| American Legion High (Continuation) | 3430154 | Y | 01/10/2013 | 100.00% | | |
| Arthur A. Benjamin Health Professions High | 0108951 | Y | 01/10/2013 | 100.00% | | |
| Bowling Green Elementary | 6033799 | Y | 11/05/1996 | 100.00% | | |
| Bret Harte Elementary | 6033807 | Y | 11/05/1996 | 100.00% | | |
| C. K. McClatchy High | 3435419 | Y | 11/17/2003 | 53.00% | | |
| Caleb Greenwood Elementary | 6033815 | N | | | | |
| California Middle | 6059281 | Y | 04/15/2004 | 56.00% | | |
| Camellia Elementary | 6033823 | Y | 04/15/2004 | 100.00% | | |
| Capital City Independent Study | 3430519 | Y | 01/10/2013 | 61.00% | | |

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2017-18 Title I, Part A Notification of Authorization of Schoolwide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program

| School Name | School Code | Authorized | Local Board Approval Date (ex. 07/30/2017) | Low Income % | SIG Approval Date (ex. 07/30/2017) | SWP Waiver Approval Date (ex. 07/30/2017) |
|---|-------------|------------|--|--------------|------------------------------------|---|
| Caroline Wenzel Elementary | 6033831 | Y | 05/18/2006 | 73.00% | | |
| Cesar Chavez Intermediate | 6119440 | Y | 06/17/2004 | 100.00% | | |
| Crocker/Riverside Elementary | 6034243 | N | | | | |
| David Lubin Elementary | 6033880 | Y | 04/15/2004 | 50.00% | | |
| Earl Warren Elementary | 6033906 | Y | 11/05/1996 | 100.00% | | |
| Edward Kemble Elementary | 6033914 | Y | 11/05/1996 | 100.00% | | |
| Elder Creek Elementary | 6033930 | Y | 11/05/1996 | 100.00% | | |
| Ethel I. Baker Elementary | 6033948 | Y | 11/05/1996 | 100.00% | | |
| Ethel Phillips Elementary | 6033955 | Y | 11/05/1996 | 100.00% | | |
| Father Keith B. Kenny | 6110662 | Y | 11/05/1996 | 100.00% | | |
| Fern Bacon Middle | 6059307 | Y | 09/19/1997 | 100.00% | | |
| Genevieve Didion | 6096168 | N | | | | |
| George Washington Carver School of Arts and Science | 0101899 | Y | 07/16/2015 | 43.00% | | |
| Golden Empire Elementary | 6097083 | Y | 06/17/2004 | 68.00% | | |
| H. W. Harkness Elementary | 6033997 | Y | 11/05/1996 | 100.00% | 11/04/2016 | |
| Hiram W. Johnson High | 3434636 | Y | 06/27/2004 | 100.00% | 11/04/2016 | |
| Hollywood Park Elementary | 6034003 | Y | 01/10/2013 | 100.00% | | |
| Hubert H. Bancroft Elementary | 6034011 | Y | 07/16/2015 | 45.00% | | |
| Isador Cohen Elementary | 6034029 | Y | 04/15/2004 | 100.00% | | |

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2017-18 Title I, Part A Notification of Authorization of Schoolwide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program

| School Name | School Code | Authorized | Local Board Approval Date (ex. 07/30/2017) | Low Income % | SIG Approval Date (ex. 07/30/2017) | SWP Waiver Approval Date (ex. 07/30/2017) |
|---|-------------|------------|--|--------------|------------------------------------|---|
| James Marshall Elementary | 6096150 | Y | 04/15/2004 | 73.00% | | |
| John Bidwell Elementary | 6034045 | Y | 07/12/2004 | 100.00% | | |
| John Cabrillo Elementary | 6034052 | Y | 04/15/2004 | 100.00% | | |
| John D. Sloat Elementary | 6034060 | Y | 11/05/1996 | 100.00% | 11/04/2016 | |
| John F. Kennedy High | 3434768 | Y | 06/27/2004 | 54.00% | | |
| John H. Still | 6059323 | Y | 11/05/1996 | 100.00% | 11/04/2016 | |
| John Morse Therapeutic Center | 0113209 | Y | 01/10/2013 | 100.00% | | |
| Kit Carson International Academy | 6061832 | Y | 09/19/1997 | 100.00% | | |
| Leataata Floyd Elementary | 6034037 | Y | 11/05/1996 | 100.00% | 11/04/2016 | |
| Leonardo Da Vinci | 6059315 | N | | | | |
| Luther Burbank High | 3431012 | Y | 05/09/2000 | 100.00% | | |
| Mark Twain Elementary | 6034136 | Y | 11/05/1996 | 100.00% | | |
| Martin Luther King, Jr. | 6107239 | Y | 01/10/2013 | 75.00% | | |
| Matsuyama Elementary | 6111389 | N | | | | |
| New Joseph Bonnheim (NJB) Community Charter | 0131136 | Y | 07/16/2015 | 93.00% | | |
| New Technology High | 0101881 | Y | 01/10/2013 | 69.00% | | |
| Nicholas Elementary | 6034169 | Y | 11/05/1996 | 100.00% | | |
| O. W. Erlwine Elementary | 6034177 | Y | 06/17/2004 | 60.00% | | |
| Oak Ridge Elementary | 6034185 | Y | 11/05/1996 | 100.00% | | |

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California Department of Education

Sacramento City Unified (34 67439 00000000)

Consolidated Application

Status: Certified

Saved by: Lisa Hayes

Date: 2/8/2018 1:04 PM

2017-18 Title I, Part A Notification of Authorization of Schoolwide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program

| School Name | School Code | Authorized | Local Board Approval Date (ex. 07/30/2017) | Low Income % | SIG Approval Date (ex. 07/30/2017) | SWP Waiver Approval Date (ex. 07/30/2017) |
|----------------------------------|-------------|------------|--|--------------|------------------------------------|---|
| Pacific Elementary | 6034193 | Y | 11/15/1996 | 100.00% | | |
| Parkway Elementary | 6034201 | Y | 11/05/1996 | 100.00% | 11/04/2016 | |
| Peter Burnett Elementary | 6034219 | Y | 11/05/1996 | 100.00% | | |
| Phoebe A. Hearst Elementary | 6034227 | N | | | | |
| Pony Express Elementary | 6034235 | Y | 06/17/2004 | 56.00% | | |
| Rosa Parks Elementary | 6059299 | Y | 05/27/1999 | 100.00% | | |
| Rosemont High | 0101972 | Y | 06/27/2004 | 70.00% | | |
| Sam Brannan Middle | 6059356 | Y | 11/03/2005 | 72.00% | | |
| School of Engineering & Sciences | 0114546 | Y | 01/10/2013 | 67.00% | | |
| Sequoia Elementary | 6034250 | Y | 06/17/2004 | 62.00% | | |
| Success Academy | 6117097 | N | | | | |
| Susan B. Anthony Elementary | 6071336 | Y | 11/05/1996 | 100.00% | 11/04/2016 | |
| Sutter Middle | 6066690 | Y | 06/16/2016 | 41.00% | | |
| Suttersville Elementary | 6034276 | Y | 06/17/2004 | 41.00% | | |
| Tahoe Elementary | 6034284 | Y | 11/05/1996 | 100.00% | | |
| The MET | 0101907 | Y | 07/16/2015 | 54.00% | | |
| Theodore Judah Elementary | 6034292 | Y | 05/18/2006 | 60.00% | | |
| Washington Elementary | 0133777 | Y | 06/16/2016 | 61.00% | | |
| West Campus | 3430865 | Y | 01/10/2013 | 58.00% | | |

*****Warning*****

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2017-18 Title I, Part A Notification of Authorization of Schoolwide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program

| School Name | School Code | Authorized | Local Board Approval Date (ex. 07/30/2017) | Low Income % | SIG Approval Date (ex. 07/30/2017) | SWP Waiver Approval Date (ex. 07/30/2017) |
|-------------------------|-------------|------------|--|--------------|------------------------------------|---|
| Will C. Wood Middle | 6059364 | Y | 11/05/1996 | 100.00% | | |
| William Land Elementary | 6034326 | Y | 11/05/1996 | 100.00% | | |
| Woodbine Elementary | 6034334 | Y | 11/05/1996 | 100.00% | | |

Warning

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2017-18 Title II, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title II, Part A Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders.

CDE Program Contact:

Melissa Flatt, Educator Excellence Office, mflatt@cde.ca.gov, 916-324-5689

Juan J. Sanchez, Educator Excellence Office (Title II), jsanchez@cde.ca.gov, 916-319-0452

| | |
|---|-------------|
| 2017-18 Title II, Part A entitlement | \$1,950,879 |
| Transferred-in amount | \$0 |
| Total funds transferred out of Title II, Part A | \$0 |
| Total entitlement after transfers | \$1,950,879 |
| Repayment of funds | |
| Repayment comment | |
| Provide an explanation of why repayment dollars were added back to the allocation | |
| 2017-18 Allocation | \$1,950,879 |
| Administrative and indirect costs | \$78,814 |
| 2017-18 Title II, Part A adjusted allocation | \$1,872,065 |

*****Warning*****

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2017-18 Title III, Part A English Learner LEA Allocations and Reservations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title III, Part A English Learner, and to report required reservations.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Total Allocation

| | |
|---|-----------|
| 2017-18 Title III, Part A English Learner entitlement | \$854,898 |
| Transferred-in amount | \$0 |
| Repayment of funds | |
| 2017-18 Allocation | \$854,898 |

Allocation Reservations

| | |
|---|-----------|
| Professional development activities | \$838,135 |
| Program and other authorized activities | \$0 |
| English Proficiency and Academic Achievement | \$0 |
| Parent, family, and community engagement | \$0 |
| Direct administration costs (Amount cannot exceed 2% of the entitlement) | \$0 |
| Indirect costs | \$16,763 |
| Total allocation reservations | \$854,898 |

*****Warning*****

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2017-18 Title III, Part A English Learner YTD Expenditure Report, 6 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2017 through December 30, 2017.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Required and Authorized English Learners Sub-grantee Activities**Required**

Section 3115 (c)(1) To increase the English proficiency by providing high-quality language instruction educational programs that are based on scientifically based research demonstrating the effectiveness of the programs.

Section 3115 (c)(2) To provide high quality professional development to classroom teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), principals, administrators, and other school or community-based organizational personnel.

Authorized

- (1) Upgrading program objectives and effective instruction strategies.
- (2) Improving the instruction program for English learners by identifying acquiring and upgrading curricula, instruction materials, educational software, and assessment procedures.
- (3) Providing tutorials and academic or vocational education for English learners and intensified instruction.
- (4) Developing and implementing elementary school or secondary school language instruction educational programs that are coordinated with other relevant programs and services.
- (5) Improving the English language proficiency and academic achievement of English learners.
- (6) Providing community participation programs, family literacy services and parent outreach and training activities to English learners and their families.

(6) Providing community participation programs, family literacy services, and parent and family outreach and training activities to English learners and their families.

- (7) Improving the instruction of English learners, which may include English learners with disabilities. Offering early college high school or dual or concurrent enrollment programs or courses designed to help English learners achieve success in postsecondary education.

| | |
|---|-----------|
| 2017-18 Title III, Part A English learner entitlement | \$854,898 |
| Transferred-in amount | \$0 |
| 2017-18 Total allocation | \$854,898 |
| Object Code - Activity | |
| 1000-1999 Certificated personnel salaries | \$154,284 |
| 2000-2999 Classified personnel salaries | \$5,156 |
| 3000-3999 Employee benefits | \$86,114 |
| 4000-4999 Books and supplies | \$0 |
| 5000-5999 Services and other operating expenditures | \$2,953 |
| Direct administration costs | \$0 |
| (Amount cannot exceed 2% of the entitlement) | |
| Indirect costs | \$4,970 |

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2017-18 Title III, Part A English Learner YTD Expenditure Report, 6 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2017 through December 30, 2017.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

| | |
|---|-----------|
| Total year-to-date expenditures | \$253,477 |
| 2017-18 Unspent funds | \$601,421 |
| General comment (Maximum 500 characters) | |

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2017-18 Title III, Part A Immigrant LEA Allocations and Reservations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title III, Part A Immigrant, and to report required reservations.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Total Allocation

| | |
|---|----------|
| 2017-18 Title III, Part A Immigrant entitlement | \$84,864 |
| Transferred-in amount | \$0 |
| Repayment of funds | |
| 2017-18 Allocation | \$84,864 |

Allocation Reservations

| | |
|---|----------|
| Authorized activities | \$79,739 |
| Direct administration costs (Amount cannot exceed 2% of the entitlement) | \$1,697 |
| Indirect costs | \$3,428 |
| Total allocation reservations | \$84,864 |

*****Warning*****

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2017-18 Title III, Part A Immigrant YTD Expenditure Report, 6 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2017 through December 31, 2017.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Approved Immigrant Sub-grantee Activities**(e) ACTIVITIES BY AGENCIES EXPERIENCING SUBSTANTIAL INCREASES IN IMMIGRANT CHILDREN AND YOUTH-**

(1) IN GENERAL-An eligible entity receiving funds under section 3114(d)(1) shall use the funds to pay for activities that provide enhanced instructional opportunities for immigrant children and youth, which may include-

(A) family literacy, parent outreach, and training activities designed to assist parents to become active participants in the education of their children;

(B) support for personnel, including teacher aides who have been specifically trained, or are being trained, to provide services to immigrant children and youth;

(C) provision of tutorials, mentoring, and academic or career counseling for immigrant children and youth

(D) identification and acquisition of curricular materials, educational software, and technologies to be used in the program carried out with funds;

(E) basic instruction services that are directly attributable to the presence in the school district involved of immigrant children and youth, including the payment of costs of providing additional classroom supplies, costs of transportation, or such other costs as are directly attributable to such additional basic instruction services;

(F) other instruction services that are designed to assist immigrant children and youth to achieve in elementary schools and secondary schools in the United States, such as programs of introduction to the educational system and civics education; and

(G) activities, coordinated with community-based organizations, institutions of higher education, private sector entities with expertise in working with immigrants, to assist parents of immigrant children and youth by offering comprehensive community services.

| | |
|--|----------|
| (G) activities, coordinated with community-based organizations, institutions of higher education, private sector entities, or other entities with expertise in working with immigrants, to assist parents and families of immigrant children and youth by offering comprehensive community services. | |
| 2017-18 Title III, Part A Immigrant entitlement | \$84,864 |
| Transferred-in amount | \$0 |
| 2017-18 Total allocation | \$84,864 |
| Object Code - Activity | |
| 1000-1999 Certificated personnel salaries | \$0 |
| 2000-2999 Classified personnel salaries | \$0 |
| 3000-3999 Employee benefits | \$0 |
| 4000-4999 Books and supplies | \$0 |
| 5000-5999 Services and other operating expenditures | \$0 |
| Direct administration costs | \$0 |

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2017-18 Title III, Part A Immigrant YTD Expenditure Report, 6 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2017 through December 31, 2017.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

| | |
|--|----------|
| (Amount cannot exceed 2% of the entitlement) | |
| Indirect costs | \$0 |
| Total year-to-date expenditures | \$0 |
| 2017-18 Unspent funds | \$84,864 |
| General comment (Maximum 500 characters) | |

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1d

Meeting Date: March 15, 2018

Subject: Approve Staff Recommendations for Expulsion #12, 2017-18

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Student Hearing and Placement Department

Recommendation: Approve staff recommendation for Expulsion #12, 2017-18

Background/Rationale: None

Financial Considerations: None

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. None

Estimated Time of Presentation: N/A

Submitted by: Doug Huscher, Assistant Superintendent of Student
Support Services and
Stephan Brown, Director II

Approved by: Jorge A. Aguilar, Superintendent



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1e

Meeting Date: March 15, 2018

Subject: Approve Exclusive Negotiating Agreement – Old Marshall School,
2718 G Street

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Facilities Support Services

Recommendation: Board to approve the Exclusive Negotiating Agreement with Mogavero/Bardis for the Old Marshall School site.

Background/Rationale: Following California Department of Education approval of the waiver requested by the District, staff has prepared an Exclusive Negotiating Agreement to provide the developer an opportunity to conduct its due diligence and further investigative work on the feasibility of the proposed project.

Financial Considerations: None at this time.

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Executive Summary
2. Exclusive Negotiating Agreement

Estimated Time of Presentation: N/A

Submitted by: Cathy Allen, Chief Operations Officer

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Facilities Support Services

Exclusive Negotiating Agreement – Old Marshall School, 2718 G Street

March 15, 2018



I. Overview/History of Department or Program

The California Department of Education approved the District's waiver request to "waive all or portions of California Education Code sections specific to statutory provisions for the sale or lease of surplus property" for the Old Marshall School property located at 2718 G Street. In conjunction with counsel, staff has prepared an Exclusive Negotiating Agreement to allow the developer, Mogavero/Bardis, to conduct its due diligence in support of the proposed project. The due diligence time period allows the developer the opportunity to more fully investigate the site to determine the feasibility of continuing with the proposed project. If, at the end of the due diligence period, the developer opts to continue pursuing the project the developer and the District would negotiate a Property Development Agreement outlining terms and conditions moving forward.

II. Driving Governance:

BP 7150

Education Code §17385 et seq.

Education Code §17400-17429 et seq.

III. Budget:

N/A at this time.

IV. Goals, Objectives and Measures:

Inform the Board of next steps regarding the use of the Old Marshall School site.

V. Major Initiatives:

N/A

VI. Results:

Significant progress towards the revival of the Old Marshall School property into a community and District asset.

VII. Lessons Learned/Next Steps:

Board to consider and approve Exclusive Negotiating Agreement with Mogavero/Bardis.

**EXCLUSIVE NEGOTIATING AGREEMENT
(2718 G STREET, OLD MARSHALL SCHOOL)**

PREAMBLE

This Exclusive Negotiating Agreement (the “Agreement” or “ENA”) is effective on the date executed by all signatories below (the “Effective Date”) by and between the **Sacramento City Unified School District** (the “District”) and **Bardis Homes, Inc. and Mogavero Architects** (collectively, “Bardis/Mogavero”) (referred to as the “Parties”).

RECITALS

WHEREAS, Bardis/Mogavero has been selected to acquire and develop the Old Marshall School property located at 2718 G Street, Sacramento, California (“Old Marshall” or the “Property”) pursuant to its proposal (“Proposal”) dated September 30, 2016 to the District’s Request for Proposals (the “RFP”); and

WHEREAS, the California Department of Education (“CDE”) issued on January 22, 2018 a waiver of specified Education Code sections which will expire on August 10, 2018; and

WHEREAS, the CDE waiver was approved with conditions that the final acceptance by the governing board of the Sacramento City Unified School District be made within 60 days of the meeting in which the proposal is received, and that the reasons for the acceptance be discussed in public session and included in the minutes of the meeting; and

WHEREAS, it appears that the proposal by Bardis/Mogavero, which will be a long-term lease proposal, should be received by the District no later than its meeting on August 2, 2018; and

WHEREAS, the Parties desire to enter into a Right of Entry agreement to allow Bardis/Mogavero a period of due diligence for the duration of the waiver described above, which agreement may be facilitated by an existing or an extended Right of Entry Agreement; and

WHEREAS, the purpose of this Agreement is for the Parties to agree upon an exclusive negotiating period for the purpose of determining whether terms and conditions can be mutually agreed to, in the form of a long term lease as provided by law.

TERMS AND CONDITIONS

NOW, THEREFORE, the Parties agree as follows:

1. Adoption of Recitals. The foregoing recitals are adopted as true and correct.

2. Duration of Exclusive Negotiating Period. The duration of the exclusive negotiating period shall not exceed the waiver period that expires on August 10, 2018 unless extended, in the sole discretion of the CDE, which is not guaranteed.
3. Scope of Exclusive Negotiations. The Parties agree to meet, as needed, and to negotiate a mutually acceptable project, commencing with the feasibility of the Proposal described in the Bardis/Mogavero response to the District's RFP. The Proposal may be modified depending on market factors, feasibility of the Proposal as of the Effective Date, and the due diligence review by Bardis/Mogavero. Nothing herein shall be construed as a legally enforceable obligation or a contractually binding commitment to a lease or sale of the Property.
4. Costs. The District shall not be responsible for any costs incurred by Bardis/Mogavero for development of plans, due diligence testing, or the engagement of any consultants it considers necessary for feasibility or development of the Property, including, but not limited to, long term lease or leases, entitlements and CEQA compliance.
5. Non-Assignability; No Third Party Beneficiaries. The Agreement is non-assignable as it is unique to the Parties. There are no third party beneficiaries.
6. Indemnity. The Parties shall be responsible for their own acts or omissions giving rise to claims of liability or liability and the Party shall be indemnified, defended and held harmless by the Party whose acts or omissions have resulted in claims of liability or liability.
7. Notice. Any notice to be given shall be provided to the following addressees:

For the District:

Cathy Allen
Chief Operations Officer, Facility Support Services
Sacramento City Unified School District
5735 47th Avenue
Sacramento, CA 95824
Phone: (916) 643-9233
Facsimile: (916) 643-2020
Email: cathy-allen@scusd.edu

For Bardis Homes, Inc.

Katherine Bardis, Co-Founder/Chief Executive Officer
10630 Mather Blvd.
Mather, CA 93655
Phone: (916) 313-3120
Fax: (916) 364-3570
Email: katherine@bardishomes.com

For Mogavero Architects, Inc.

David Mogavero, Principal/Chief Executive Officer

Dominic Mogavero, Development Services

2012 K Street

Sacramento, CA 95811

Phone: (916) 443-1033

Fax: (916) 443-7234

Email: dommogavero@mogaveroarchitects.com

Notice may be provided by personal service, regular mail, certified mail, overnight mail with proof of delivery, facsimile with proof of transmission, or by email provided receipt is acknowledged.

8. Entire Agreement; Amendment. This Agreement constitutes the entire understanding between the Parties with respect to the subject matter hereof, superseding all negotiations, prior discussions and preliminary agreements made prior to the date hereof. This Agreement may not be amended except in writing executed by both Parties.

9. Authority; Execution in Counterparts. The persons designated below shall have the power to authorize and designate an agent or representative to sign on behalf of the signatory below by written acknowledgment which shall not be required to be notarized. Signatures may be executed in counterparts on separate signature pages. Copies of signatures, including facsimile and electronic signatures, shall have the same force and effect as original signatures.

10. Ratification by District. The Agreement shall not be effective until ratified by the Board of Education or delegated for approval to the Superintendent or his authorized designee.

EXECUTION

IN WITNESS WHEREOF, the Parties have entered into this Agreement effective as of the last signature date below.

Dated: _____, 2018

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

By _____

Its:

Dated: _____, 2018

BARDIS HOMES, INC.

By _____

Katherine Bardis,

Co-Founder/Chief Executive Officer

Dated: _____, 2017

MOGAVERO ARCHITECTS

By _____

David Mogavero,
Principal/Chief Executive Officer



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1f

Meeting Date: March 15, 2018

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of February 2018

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Business Services

Recommendation: Approve attached list of warrants and checks.

Background/Rationale: The detailed list of warrants, checks and electronic transfers issued for the period of February 2018 are available for the Board members upon request.

Financial Considerations: Normal business items that reflect payments from district funds.

LCAP Goal(s): Family and Community Empowerment; Operational Excellence

Documents Attached:

1. Warrants, Checks and Electronic Transfers – February 2018

Estimated Time: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer

Amari Watkins, Director, Accounting Services

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
February 2018

| <u>Account</u> | <u>Document Numbers</u> | <u>Fund</u> | <u>Amount by Fund</u> | <u>Total by Account</u> |
|--|-----------------------------|------------------------------|-------------------------|-------------------------|
| County Accounts Payable Warrants for Operating Expenses | 97-353806 - 97-355069 | General (01) | \$ 9,075,832.47 | |
| | | Charter (09) | \$ 56,833.28 | |
| | | Adult Education (11) | \$ 64,095.10 | |
| | | Child Development (12) | \$ 41,855.41 | |
| | | Cafeteria (13) | \$ 1,210,615.32 | |
| | | Building (21) | \$ 1,665,543.79 | |
| | | Developer Fees (25) | \$ 22,654.75 | |
| | | Mello Roos Capital Proj (49) | \$ 98,191.79 | |
| | | Self Insurance (67/68) | \$ 3,767,139.13 | |
| | | Payroll Revolving (76) | \$ 74,122.97 | |
| | | | <u>\$ 16,076,884.01</u> | |
| Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll | 00001648 - 00001659 | General (01) | \$ 455.00 | |
| | | Self Insurance (67/68) | \$ 66.63 | |
| | | Payroll Revolving (76) | \$ 8,109.65 | |
| | | | | <u>\$ 8,631.28</u> |
| Payroll and Payroll Vendor Warrants | 97822964 - 97825023 | General (01) | \$ 1,403,310.75 | |
| | | Charter (09) | \$ 70,025.56 | |
| | | Adult Education (11) | \$ 14,933.01 | |
| | | Child Development (12) | \$ 95,080.67 | |
| | | Cafeteria (13) | \$ 100,538.69 | |
| | | Payroll Revolving (76) | \$ 3,427,064.14 | |
| | | | | <u>\$ 5,110,952.82</u> |
| Payroll ACH Direct Deposit | ACH-01110345 - ACH-01121227 | General (01) | \$ 17,370,803.35 | |
| | | Charter (09) | \$ 617,514.96 | |
| | | Adult Education (11) | \$ 236,592.93 | |
| | | Child Development (12) | \$ 826,439.61 | |
| | | Cafeteria (13) | \$ 365,206.41 | |
| | | Building (21) | \$ 40,161.18 | |
| | | Self Insurance (67/68) | \$ 16,751.02 | |
| | | Payroll Revolving (76) | \$ 31,820.30 | |
| | | | | <u>\$ 19,505,289.76</u> |
| County Wire Transfers for Benefits, Debt Service, and Tax Payments | 9700348714 - 9700348725 | General (01) | \$ 3,134,037.20 | |
| | | Developer Fees (25) | \$ 790,187.00 | |
| | | Payroll Revolving (76) | \$ 903,506.60 | |
| | | | | <u>\$ 4,827,730.80</u> |
| Total Warrants, Checks, and Electronic Transfers | | | | <u>\$ 45,529,488.67</u> |



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1g

Meeting Date: March 15, 2018

Subject: Approve C.K. McClatchy High School Field Trip to Atlanta, Georgia
April 13-16, 2018

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Academic Office

Recommendation: Approve C.K. McClatchy High School Field Trip to Atlanta, GA from April 13, 2018 to April 16, 2018.

Background/Rationale: On April 13, 2018 a group of two students, one parent chaperone and one teacher chaperone from C.K. McClatchy High School will travel via commercial airline to Louisville, KY to participate in the National Debate Coaches Association, National Championship Tournament at Marist High School.

Financial Considerations: No cost to the district.

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. Out of State Field Trip Documents

Estimated Time of Presentation: N/A

Submitted by: Iris Taylor, Chief Academic Officer

Mary Hardin Young, Instructional Assistant Superintendent

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
FIELD TRIP REQUEST FORM
 (USE A SEPARATE FORM FOR EACH TRIP)

Parent Permission Form is required for each student field trip. See below reference distribution section for details concerning each type of trip.

School Name CKM Date 2 / 20 / 18
 Teacher's Name Stephen Goldberg Room # _____ Telephone # 916.712.0782
 Fax # 551.2196

Field Trip Destination Marist High School, Atlanta, GA

☐ Local-50 mile radius (bus/walking) ☐ Local-50 mile radius (driver led trips) ☐ Out-of-Town (Beyond 50 mile radius)
(forward directly to Field Trip Office)

☒ Overnight ☒ Out-of-State/Country ☐ Involving Swimming or Wading ☐ Unusual Activities

Route flying out of SMF to Atlanta, GA

Educational nature of field trip/excursion debate tournament

Depart Date 4 / 13 / 18 Time 10am am/pm Return Date 4 / 16 / 18 Time 11pm am/pm

TRANSPORTATION will be provided by: ☐ Walking ☐ School Bus - contact Transportation Field Trip Office
☐ Charter Bus Company (certified): ☐ Yes ☐ No - Check with Field Trip Office
☐ Private Vehicle/Parent Driver/Faculty Driver - Complete Volunteer Personal Automobile Use Form for each vehicle and driver, must have fingerprint clearance (check with Human Resources for fingerprint clearances)
☐ Public Transportation ☐ Train ☒ Commercial Airline ☒ Other: parents driving own child

Funding Source CKM Debate Boosters Financial Assistance Available? ☒ Yes ☐ No

Number of students participating: 2

| Adult Chaperones/Drivers: | DRIVER | | DRIVER |
|---------------------------|---|----------|--|
| 1) <u>Allison Bradley</u> | <input type="checkbox"/> yes <input checked="" type="checkbox"/> no | 2) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no |
| 3) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no | 4) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no |

Teachers and Staff Attending:

| | | | |
|----------------------------|---|----------|--|
| 1) <u>Stephen Goldberg</u> | <input type="checkbox"/> yes <input checked="" type="checkbox"/> no | 2) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no |
| 3) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no | 4) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no |

Principal Approval [Signature] Date 2/23/18

Risk Management Approval (Unusual Activities) [Signature] Date 2/27/18

Segment Administrator Approval [Signature] Date 2/26/18

Distribution: Refer to the Field Trip Information Form RSK 106F for the forms and distribution required for each trip:

- Local Trip (school or charter bus): (50-mile radius) - Submit to Principal for approval. Maintain all documents at site and forward a copy to Segment Administrator.
- Local Trip: (50-mile radius: driver led, walking trip) - Submit driver led trips to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Submit walking trips to Principal for approval then forward to Segment Administrator for approval 2 weeks prior to trip.
- Out-of-Town: (beyond 50-mile radius) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Overnight Trip: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Trip Involving Swimming or Wading: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkeling, rock climbing, skiing, etc.) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. This may require Special Event Liability Insurance.
- Out-of-State/Country: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Must have Superintendent, Board of Education and Risk Management approval prior to trip. Segment Administrator will place field trip item on Board Agenda. Trips not submitted to Segment Administrator 6 weeks prior to trip will be considered automatically rejected by the Board of Education.
- Approved forms will be returned by Segment Administrator. Maintain a copy of all forms at site for 2 years.

Sacramento City Unified School District
**OUT-OF-STATE OR OUT-OF-COUNTRY
TRAVEL REQUEST**

School Name CK McClatchy Date 02 / 25 / 18
Teacher's Name Stephen Goldberg Room # _____ Telephone # 9167120782
Field Trip Destination Marist High School, Atlanta GA
Reason for travel National Debate Coaches Association
national championship tournament

List unusual activities, water activities or high risk activities (examples: rafting, snorkeling, rock climbing, skiing, etc.) as a special parent waiver may be required. Submit copy of contract or waiver to Risk Management for review before signing. Attach a detailed itinerary for each day

Signed 
Teacher

Approvals:

 2 / 26 / 18
Principal Date
 2 / 27 / 18
Risk Management Dept. Date
 2 / 26 / 18
Segment Administrator Date
 3 / 2 / 18
Superintendent Date

 / /
Board Approval Date

TRAVEL REQUEST FORM (ACC-F014)

Sacramento City Unified School District

| | | |
|--|---|---|
| Request to Attend: | Purpose for Attending: | Instructions: This form must be completed and received in Accounts Payable at least 30 days prior to the proposed trip - 60 days if out-of-state. |
| <input type="checkbox"/> Conference/Workshop | <input type="checkbox"/> Professional Development | REQ # _____ |
| <input type="checkbox"/> Business Meeting | <input type="checkbox"/> Continued Education Credits Earned | |

School/Department CK McClatchy

Date February 23, 2018

Date(s) of Event April 14-16

Marist High School, Atlanta, GA

Event Title (attach brochure) National Debate Coaches Association National Championship

Coach CK McClatchy's debate team

Purpose*

*(what value does this activity give students, attendees, staff, department/site or community?)

How does this travel align with the District's strategic plan?

College and Career Ready Students

How will this activity/event be used and shared?

Name of Attendee(s)

(attach sheet for additional attendees)

Position

Substitute
(Y/N)*

No. of Days
Required

Budget Code
(for substitute)

Stephen Goldberg

Debate Coach

No

1

No

No

No

No

**IF A SUBSTITUTE IS NEEDED, SEND A COPY OF THIS FORM TO PERSONNEL, BOX 770

☐ Additional Attendees Attached

Approvals:

Principal/Department Head Signature & Print Name

Cabinet Level or Designee Signature

Chief Business Officer Signature

Superintendent or Designee Signature

2/26/18

2/26/18

2/27/18

3/2/18

District cost for all attendees (estimate)

Registration Fee *** 0

Meals Included? ☒ Yes ☐ No

B ☐ L ☐ D ☐

Lodging 0

Transportation 0

Meals 0

Other 0

TOTAL

0

☐ Categorical

Budget Code(s):

\$

☐ General Fund/Unrestricted

\$

***If any meals are included in the cost of registration, how many of each: Breakfast _____ Lunch _____ Dinner _____

Prepayment Requested: All checks will be sent to the site/department unless prior arrangements have been made (with AP) to pick up check

Requisition #

Dollar Amount

Registration Fee

Hotel

Airfare ****

Car Rental ****

**** If airfare or car rental is requested, send a copy of this form to Purchasing, Box 830

Rev.F 3-22-11

ACC-F014

Page 1 of 1



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1h

Meeting Date: March 15, 2018

Subject: Approve C.K. McClatchy High School Field Trip to Louisville, KY from April 26-30, 2018

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Academic Office

Recommendation: Approve C.K. McClatchy High School Field Trip to Louisville, KY from April 26, 2018 to April 30, 2018.

Background/Rationale: On April 26, 2018 a group of five students, one parent chaperone and one teacher chaperone from C.K. McClatchy High School will travel via commercial airline to Louisville, KY to participate in the Speech and Debate Tournament of Champions at the University of Kentucky.

Financial Considerations: No cost to the district.

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. Out of State Field Trip Documents

Estimated Time of Presentation: N/A

Submitted by: Iris Taylor, Chief Academic Officer

Mary Hardin Young, Instructional Assistant Superintendent

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
FIELD TRIP REQUEST FORM
 (USE A SEPARATE FORM FOR EACH TRIP)

Parent Permission Form is required for each student field trip. See below reference distribution section for details concerning each type of trip.

School Name CKM Date 2 / 20 / 18
 Teacher's Name Stephen Goldberg Room # _____ Telephone # 916.712.0782
 Fax # 551.2196

Field Trip Destination University of Kentucky

☐ Local-50 mile radius (bus/walking) ☐ Local-50 mile radius (driver led trips) ☒ Out-of-Town (Beyond 50 mile radius)
(forward directly to Field Trip Office)

☒ Overnight ☒ Out-of-State/Country ☐ Involving Swimming or Wading ☐ Unusual Activities

Route flying out of SMF to Louisville, KY

Educational nature of field trip/excursion debate tournament

Depart Date 4 / 26 / 18 Time 7:40 am/pm Return Date 4 / 30 / 18 Time 8pm am/pm

TRANSPORTATION will be provided by: ☐ Walking ☐ School Bus - contact Transportation Field Trip Office
☐ Charter Bus Company (certified): ☐ Yes ☐ No - Check with Field Trip Office
☐ Private Vehicle/Parent Driver/Faculty Driver - Complete Volunteer Personal Automobile Use Form for each vehicle and driver, must have fingerprint clearance (check with Human Resources for fingerprint clearances)
☐ Public Transportation ☐ Train ☒ Commercial Airline ☒ Other: parents driving own child

Funding Source CKM Debate Boosters Financial Assistance Available? ☒ Yes ☐ No

Number of students participating: 5

| Adult Chaperones/Drivers: | DRIVER | DRIVER |
|---------------------------|---|---|
| 1) <u>Betsy Long</u> | <input type="checkbox"/> yes <input checked="" type="checkbox"/> no | 2) _____ <input type="checkbox"/> yes <input type="checkbox"/> no |
| 3) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no | 4) _____ <input type="checkbox"/> yes <input type="checkbox"/> no |

Teachers and Staff Attending:

| | | |
|----------------------------|---|---|
| 1) <u>Stephen Goldberg</u> | <input type="checkbox"/> yes <input checked="" type="checkbox"/> no | 2) _____ <input type="checkbox"/> yes <input type="checkbox"/> no |
| 3) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no | 4) _____ <input type="checkbox"/> yes <input type="checkbox"/> no |

Principal Approval [Signature] Date 2/23/18

Risk Management Approval (Unusual Activities) [Signature] Date 2/27/18

Segment Administrator Approval [Signature] Date 2/26/18

Distribution: Refer to the Field Trip Information Form RSK 106F for the forms and distribution required for each trip:

1. Local Trip (school or charter bus): (50-mile radius) - Submit to Principal for approval. Maintain all documents at site and forward a copy to Segment Administrator.
2. Local Trip: (50-mile radius: driver led, walking trip) - Submit driver led trips to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Submit walking trips to Principal for approval then forward to Segment Administrator for approval 2 weeks prior to trip.
3. Out-of-Town: (beyond 50-mile radius) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
4. Overnight Trip: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
5. Trip Involving Swimming or Wading: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
6. Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkeling, rock climbing, skiing, etc.) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. This may require Special Event Liability Insurance.
7. Out-of-State/Country: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Must have Superintendent, Board of Education and Risk Management approval prior to trip. Segment Administrator will place field trip item on Board Agenda. Trips not submitted to Segment Administrator 6 weeks prior to trip will be considered automatically rejected by the Board of Education.
8. Approved forms will be returned by Segment Administrator. Maintain a copy of all forms at site for 2 years.

Sacramento City Unified School District
**OUT-OF-STATE OR OUT-OF-COUNTRY
TRAVEL REQUEST**

School Name CK McClatchy Date 02 / 25 / 18
Teacher's Name Stephen Goldberg Room # _____ Telephone # 9167120782
Field Trip Destination University of Kentucky
Reason for travel Tournament of Champions

List unusual activities, water activities or high risk activities (examples: rafting, snorkeling, rock climbing, skiing, etc.) as a special parent waiver may be required. Submit copy of contract or waiver to Risk Management for review before signing. Attach a detailed itinerary for each day

Signed 
Teacher

Approvals:

| | |
|--|--------------------|
| <u></u> | <u>2 / 26 / 18</u> |
| Principal | Date |
| <u></u> | <u>2 / 27 / 18</u> |
| Risk Management Dept. | Date |
| <u></u> | <u>2 / 26 / 18</u> |
| Segment Administrator | Date |
| <u></u> | <u>3 / 2 / 18</u> |
| Superintendent | Date |

 / /
Board Approval Date

TRAVEL REQUEST FORM (ACC-F014)

Sacramento City Unified School District

| | | |
|--|---|--|
| Request to Attend: <input type="checkbox"/> Conference/Workshop <input type="checkbox"/> Business Meeting | Purpose for Attending: <input type="checkbox"/> Professional Development <input type="checkbox"/> Continued Education Credits Earned | Instructions: This form must be completed and received in Accounts Payable at least 30 days prior to the proposed trip- 60 days if out-of-state. REQ # _____ |
|--|---|--|

School/Department CK McClatchy Date February 23, 2018

Date(s) of Event April 28-30 University of Kentucky, Lexington KY

Event Title (attach brochure) Tournament of Champions (policy debate and speech)

Coch CK McClatchy's debate team

Purpose* _____

(what value does this activity give students, attendees, staff, department/site or community?) _____

How does this travel align with the District's strategic plan? College and Career Ready Students

How will this activity/event be used and shared? _____

| Name of Attendee(s) (attach sheet for additional attendees) | Position | Substitute (Y/N)* | No. of Days Required | Budget Code (for substitute) |
|--|---------------------|----------------------|-------------------------|---------------------------------|
| <u>Stephen Goldberg</u> | <u>Debate Coach</u> | <u>No</u> | | |
| | | <u>No</u> | | |
| | | <u>No</u> | | |
| | | <u>No</u> | | |
| | | <u>No</u> | | |

****IF A SUBSTITUTE IS NEEDED, SEND A COPY OF THIS FORM TO PERSONNEL, BOX 779**

☐ Additional Attendees Attached

| | |
|--|---|
| Approvals: <div style="margin-bottom: 10px;"> <u>[Signature]</u> Principal/Department Head Signature & Print Name </div> <div style="margin-bottom: 10px;"> <u>[Signature]</u> Cabinet Level or Designee Signature </div> <div style="margin-bottom: 10px;"> <u>[Signature]</u> Chief Business Officer Signature </div> <div> <u>[Signature]</u> Superintendent or Designee Signature </div> | <div style="margin-bottom: 10px;"> <u>2/26/18</u> Date </div> <div style="margin-bottom: 10px;"> <u>2/26/18</u> Date </div> <div style="margin-bottom: 10px;"> <u>2/27/18</u> Date </div> <div> <u>3/2/18</u> Date </div> |
|--|---|

| | |
|---|----------|
| District cost for all attendees (estimate) | |
| Registration Fee *** | <u>0</u> |
| Meals Included? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| B <input type="checkbox"/> L <input type="checkbox"/> D <input type="checkbox"/> | |
| Lodging | <u>0</u> |
| Transportation | <u>0</u> |
| Meals | <u>0</u> |
| Other | <u>0</u> |
| TOTAL | <u>0</u> |

☐ Categorical Budget Code(s): _____ \$ _____

☐ General Fund/Unrestricted _____ \$ _____

***If any meals are included in the cost of registration, how many of each: Breakfast _____ Lunch _____ Dinner _____

Prepayment Requested: All checks will be sent to the site/department unless prior arrangements have been made (with AP) to pick up check

Requisition # _____ Dollar Amount _____

Registration Fee _____

Hotel _____

Airfare *** _____

Car Rental *** _____

*** If airfare or car rental is requested, send a copy of this form to Purchasing, Box 830

Rev.F 3-22-11 ACC-F014 Page 1 of 1



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1i

Meeting Date: March 15, 2018

Subject: Approve C.K. McClatchy High School Field Trip to Ashland, Oregon
April 6-8, 2018

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Academic Office

Recommendation: Approve C.K. McClatchy High School Field Trip to Ashland, Oregon from April 6, 2018 to April 8, 2018.

Background/Rationale: On April 6, 2018 a group of two students, one parent chaperone and one teacher chaperone from C.K. McClatchy High School will travel via private vehicle to Ashland, Oregon to participate in the National Parliamentary Debate Tournament of Champions.

Financial Considerations: No cost to the district.

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. Out of State Field Trip Documents

Estimated Time of Presentation: N/A

Submitted by: Iris Taylor, Chief Academic Officer

Mary Hardin Young, Instructional Assistant Superintendent

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
FIELD TRIP REQUEST FORM
 (USE A SEPARATE FORM FOR EACH TRIP)

Parent Permission Form is required for each student field trip. See below reference distribution section for details concerning each type of trip.

School Name CKM Date 2 / 20 / 18

Teacher's Name Stephen Goldberg Room # _____ Telephone # 916.712.0782
 Fax # 551.2196

Field Trip Destination Ashland High School

☐ Local-50 mile radius (bus/walking) ☐ Local-50 mile radius (driver led trips) ☐ Out-of-Town (Beyond 50 mile radius)
 (forward directly to Field Trip Office)

☒ Overnight ☒ Out-of-State/Country ☐ Involving Swimming or Wading ☐ Unusual Activities

Route I-5N to OR 66 to Mountain Ave to Ashland High

Educational nature of field trip/excursion debate tournament

Depart Date 4 / 6 / 18 Time 8am am/pm Return Date 4 / 8 / 18 Time 10pm am/pm

TRANSPORTATION will be provided by: ☐ Walking ☐ School Bus - contact Transportation Field Trip Office
☐ Charter Bus Company (certified): ☐ Yes ☐ No - Check with Field Trip Office
☒ Private Vehicle/Parent Driver/Faculty Driver - Complete Volunteer Personal Automobile Use Form for each vehicle
 and driver, must have fingerprint clearance (check with Human Resources for fingerprint clearances)
☐ Public Transportation ☐ Train ☐ Commercial Airline ☐ Other: parents driving own child

Funding Source CKM Debate Boosters Financial Assistance Available? ☒ Yes ☐ No

Number of students participating: 2

| Adult Chaperones/Drivers: | DRIVER | DRIVER |
|---------------------------|---|---|
| 1) <u>Laura Mahoney</u> | <input type="checkbox"/> yes <input checked="" type="checkbox"/> no | 2) _____ <input type="checkbox"/> yes <input type="checkbox"/> no |
| 3) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no | 4) _____ <input type="checkbox"/> yes <input type="checkbox"/> no |

Teachers and Staff Attending:

| | | |
|----------------------------|---|---|
| 1) <u>Stephen Goldberg</u> | <input checked="" type="checkbox"/> yes <input type="checkbox"/> no | 2) _____ <input type="checkbox"/> yes <input type="checkbox"/> no |
| 3) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no | 4) _____ <input type="checkbox"/> yes <input type="checkbox"/> no |

Principal Approval [Signature] Date 2/23/18

Risk Management Approval (Unusual Activities) [Signature] Date 2/27/18

Segment Administrator Approval [Signature] Date 2/26/18

Distribution: Refer to the Field Trip Information Form RSK 106F for the forms and distribution required for each trip:

- Local Trip (school or charter bus): (50-mile radius) - Submit to Principal for approval. Maintain all documents at site and forward a copy to Segment Administrator.
- Local Trip: (50-mile radius: driver led, walking trip) - Submit driver led trips to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Submit walking trips to Principal for approval then forward to Segment Administrator for approval 2 weeks prior to trip.
- Out-of-Town: (beyond 50-mile radius) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Overnight Trip: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Trip Involving Swimming or Wading: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkelling, rock climbing, skiing, etc.) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. This may require Special Event Liability Insurance.
- Out-of-State/Country: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Must have Superintendent, Board of Education and Risk Management approval prior to trip. Segment Administrator will place field trip item on Board Agenda. Trips not submitted to Segment Administrator 6 weeks prior to trip will be considered automatically rejected by the Board of Education.
- Approved forms will be returned by Segment Administrator. Maintain a copy of all forms at site for 2 years.

Sacramento City Unified School District
**OUT-OF-STATE OR OUT-OF-COUNTRY
TRAVEL REQUEST**

School Name CK McClatchy Date 02 / 25 / 18
Teacher's Name Stephen Goldberg Room # _____ Telephone # 9167120782
Field Trip Destination Ashland High School, Ashland OR
Reason for travel Parimentary Debate Tournament of
Champions

List unusual activities, water activities or high risk activities (examples: rafting, snorkeling, rock climbing, skiing, etc.) as a special parent waiver may be required. Submit copy of contract or waiver to Risk Management for review before signing. Attach a detailed itinerary for each day

Signed 
Teacher

Approvals:

 2 / 26 / 18
Principal Date

 2 / 27 / 18
Risk Management Dept. Date

 2 / 26 / 18
Segment Administrator Date

 3 / 2 / 18
Superintendent Date

 / /
Board Approval Date

TRAVEL REQUEST FORM (ACC-F014)

Sacramento City Unified School District

| | | |
|--|---|--|
| Request to Attend: <input type="checkbox"/> Conference/Workshop <input type="checkbox"/> Business Meeting | Purpose for Attending: <input type="checkbox"/> Professional Development <input type="checkbox"/> Continued Education Credits Earned | Instructions: This form must be completed and received in Accounts Payable at least 30 days prior to the proposed trip - 60 days if out-of-state. |
|--|---|--|

| | |
|---------------------------------------|-------------------------------|
| School/Department <u>CK McClatchy</u> | Date <u>February 23, 2018</u> |
|---------------------------------------|-------------------------------|

| | |
|--------------------------------------|---|
| Date(s) of Event <u>4/7 - 4/8/18</u> | Event Title (attach brochure) <u>Ashland High School, Ashland OR</u> <u>Parliamentary Debate Tournament of Champions</u> |
|--------------------------------------|---|

| | |
|--|--|
| Purpose* <u>Coach CK McClatchy's debate team</u> | (what value does this activity give students, attendees, staff, department/site or community?) |
|--|--|

| | |
|--|--|
| How does this travel align with the District's strategic plan? | <u>College and Career Ready Students</u> |
|--|--|

| | | | | |
|--|--------------------------|---------------------|-------------------------|---------------------------------|
| How will this activity/event be used and shared? Name of Attendee(s) (attach sheet for additional attendees) | | | | |
| Stephen Goldberg | Position Debate Coach | Substitute (Y/N) | No. of Days Required | Budget Code (for substitute) |
| | | No | | |
| | | No | | |
| | | No | | |
| | | No | | |
| | | No | | |

Approvals:

Principal/Department Head Signature & Print Name [Signature] 2/26/18
 Cabinet Level or Designee Signature [Signature] 2/26/18
 Chief Business Officer Signature [Signature] 2/27/18
 Superintendent or Designee Signature [Signature] 3/2/18

☐ Additional Attendees Attached

District cost for all attendees (estimate)
 Registration Fee *** 0
 Meals Included? Yes [X]
 Lodging 0
 Transportation 0
 Meals 0
 Other 0
TOTAL 0

| | | |
|--|-----------------|----|
| <input type="checkbox"/> Categorical | Budget Code(s): | \$ |
| <input type="checkbox"/> General Fund/Unrestricted | | \$ |

***If any meals are included in the cost of registration, how many of each: Breakfast _____ Lunch _____ Dinner _____

Prepayment Requested: All checks will be sent to the site/department unless prior arrangements have been made (with AP) to pick up check

| | |
|--|--------------------------------|
| Registration Fee Hotel Airfare *** Car Rental *** | Requisition # Dollar Amount |
|--|--------------------------------|

*** If airfare or car rental is requested, send a copy of this form to Purchasing, Box 830

Rev. F 3-22-11 ACC-F014 Page 1 of 1



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1j

Meeting Date: March 15, 2018

Subject: Approve C.K. McClatchy High School Field Trip to Reno, Nevada
April 13-15, 2018

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Academic Office

Recommendation: Approve C.K. McClatchy High School Field Trip to Reno, Nevada
April 13-15, 2018.

Background/Rationale: On April 13, 2018 a group of six students and one teacher chaperone from C.K. McClatchy High School will travel via rental car to Reno, NV to attend the CNH KEY Club District Convention. This program helps students develop leadership skills and encourages service to community.

Financial Considerations: No cost to the district.

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. Out of State Field Trip Documents

Estimated Time of Presentation: N/A

Submitted by: Iris Taylor, Chief Academic Officer

Mary Hardin Young, Instructional Assistant Superintendent

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
FIELD TRIP REQUEST FORM
 (USE A SEPARATE FORM FOR EACH TRIP)

Parent Permission Form is required for each student field trip. See below reference distribution section for details concerning each type of trip.

School Name C.K. McClatchy High School Date 02 / 20 / 2018
 Teacher's Name Daniel Gatten Room # D-11 Telephone # 395-5050 503311
 Fax # _____

Field Trip Destination KEY Club District Convention 2500 E 2nd St. Reno Nevada 89595

☐ Local-50 mile radius (bus/walking) ☐ Local-50 mile radius (driver led trips) ☐ Out-of-Town (Beyond 50 mile radius)
 (forward directly to Field Trip Office)

☒ Overnight ☒ Out-of-State/Country ☐ Involving Swimming or Wading ☐ Unusual Activities

Route Hwy 80 East from CKM

Educational nature of field trip/excursion Develop Leadership Skills and improve service to community
This is a conference for club members from California, Hawaii, and Nevada

Depart Date 04 / 13 / 18 Time 3:30 am/pm Return Date 04 / 15 / 18 Time 2:00 am/pm

TRANSPORTATION will be provided by: ☐ Walking ☐ School Bus - contact Transportation Field Trip Office
☐ Charter Bus Company (certified): ☐ Yes ☐ No - Check with Field Trip Office
☒ Private Vehicle/Parent Driver/Faculty Driver - Complete Volunteer Personal Automobile Use Form for each vehicle
 and driver, must have fingerprint clearance (check with Human Resources for fingerprint clearances)
☐ Public Transportation ☐ Train ☐ Commercial Airline ☐ Other: _____

Funding Source donations & club funds Financial Assistance Available? ☒ Yes ☐ No

Number of students participating: 6

Adult Chaperones/Drivers: DRIVER DRIVER
 1) _____ ☒ yes ☐ no 2) _____ ☐ yes ☒ no
 3) _____ ☐ yes ☐ no 4) _____ ☐ yes ☐ no

Teachers and Staff Attending:

1) Daniel Gatten ☐ yes ☐ no 2) _____ ☐ yes ☒ no
 3) _____ ☐ yes ☐ no 4) _____ ☐ yes ☐ no

Principal Approval [Signature] Date 2/22/18

Risk Management Approval (Unusual Activities) [Signature] Date 2/27/18

Segment Administrator Approval [Signature] Date 2/24/18

Distribution: Refer to the Field Trip Information Form RSK 106F for the forms and distribution required for each trip:

1. Local Trip (school or charter bus): (50-mile radius) - Submit to Principal for approval. Maintain all documents at site and forward a copy to Segment Administrator.
2. Local Trip: (50-mile radius: driver led, walking trip) - Submit driver led trips to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Submit walking trips to Principal for approval then forward to Segment Administrator for approval 2 weeks prior to trip.
3. Out-of-Town: (beyond 50-mile radius) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
4. Overnight Trip: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
5. Trip Involving Swimming or Wading: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
6. Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkeling, rock climbing, skiing, etc.) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. This may require Special Event Liability Insurance.
7. Out-of-State/Country: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Must have Superintendent, Board of Education and Risk Management approval prior to trip. Segment Administrator will place field trip item on Board Agenda. Trips not submitted to Segment Administrator 6 weeks prior to trip will be considered automatically rejected by the Board of Education.
8. Approved forms will be returned by Segment Administrator. Maintain a copy of all forms at site for 2 years.

Sacramento City Unified School District
**OUT-OF-STATE OR OUT-OF-COUNTRY
TRAVEL REQUEST**

School Name C.K. McClatchy High school Date 04 / 13 / 18

Teacher's Name Daniel Gatten Room # D-11 Telephone # 503311

Field Trip Destination 2500 E. 2nd Street Reno, Nevada

Reason for travel KEY Club District Convention: this is the annual KEY Club District

Convention for high school students to develop leadership skills.

List unusual activities, water activities or high risk activities (examples: rafting, snorkeling, rock climbing, skiing, etc.) as a special parent waiver may be required. Submit copy of contract or waiver to Risk Management for review before signing. Attach a detailed itinerary for each day

Signed 
Teacher

Approvals:

 2 / 9 / 18
Principal Date

 2 / 27 / 18
Risk Management Dept. Date

 2 / 26 / 18
Segment Administrator Date

 3 / 2 / 18
Superintendent Date

 / /
Board Approval Date

Sacramento City Unified School District

Page 1 of 1



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1k

Meeting Date: March 15, 2018

Subject: Approve George Washington Carver High School Field Trip to Ashland, Oregon from March 26-29, 2018

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Academic Office

Recommendation: Approve George Washington Carver High School Field Trip to Ashland, Oregon from March 26, 2018 to March 29, 2018.

Background/Rationale: On March 26, 2018 a group of 13 students, one adult chaperone, and two teacher chaperones from George Washington Carver High School will travel via rental vehicles to Ashland, Oregon to see five plays at the Oregon Shakespeare Festival. This will allow students to experience acclaimed literature and see a series of plays performed professionally.

Financial Considerations: No cost to the district.

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. Out of State Field Trip Documents

Estimated Time of Presentation: N/A

Submitted by: Iris Taylor, Chief Academic Officer

Mary Hardin Young, Instructional Assistant Superintendent

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
FIELD TRIP REQUEST FORM
 (USE A SEPARATE FORM FOR EACH TRIP)

Parent Permission Form is required for each student field trip. See below reference distribution section for details concerning each type of trip.

School Name George Washington Carver High School Date 02 / 04 / 2018
 Teacher's Name Jennifer R Fain Room # 501 Telephone # 916 395-5266
 Fax # 916 228-5760

Field Trip Destination Ashland Oregon

☐ Local-50 mile radius (bus/walking) ☐ Local-50 mile radius (driver led trips) ☐ Out-of-Town (Beyond 50 mile radius)
(Forward directly to Field Trip Office)

☐ Overnight ☒ Out-of-State/Country ☐ Involving Swimming or Wading ☐ Unusual Activities

Route Hwy 50 to Interstate 5

Educational nature of field trip/excursion Arts/Literature/History Students will see 5 plays at the Oregon Shakespeare Festival, participate in talks and workshops with the actors and tour the facility.

Depart Date 3 / 26 / 18 Time 11:30A am/pm Return Date 3 / 29 / 18 Time 10pm am/pm

TRANSPORTATION will be provided by: ☐ Walking ☐ School Bus - contact Transportation Field Trip Office
☐ Charter Bus Company (certified): ☐ Yes ☐ No - Check with Field Trip Office
☐ Private Vehicle/Parent Driver/Faculty Driver - Complete Volunteer Personal Automobile Use Form for each vehicle and driver, must have fingerprint clearance (check with Human Resources for fingerprint clearances)
☐ Public Transportation ☐ Train ☐ Commercial Airline ☒ Other: Rental Vans

Funding Source Students' Families Financial Assistance Available? ☒ Yes ☐ No

Number of students participating: 13

| Adult Chaperones/Drivers: | DRIVER | DRIVER |
|---------------------------|---|---|
| 1) <u>Barrett Drawdy</u> | <input checked="" type="checkbox"/> yes <input type="checkbox"/> no | 2) <u>Dorothy Michelle Drawdy</u> <input checked="" type="checkbox"/> yes <input type="checkbox"/> no |
| 3) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no | 4) _____ <input type="checkbox"/> yes <input type="checkbox"/> no |

Teachers and Staff Attending:

| | | |
|-------------------------|---|---|
| 1) <u>Jennifer Fain</u> | <input checked="" type="checkbox"/> yes <input type="checkbox"/> no | 2) _____ <input type="checkbox"/> yes <input type="checkbox"/> no |
| 3) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no | 4) _____ <input type="checkbox"/> yes <input type="checkbox"/> no |

Principal Approval [Signature] Date 2/13/18

Risk Management Approval (Unusual Activities) [Signature] Date 2/20/18

Segment Administrator Approval [Signature] Date 2-28-18

Distribution: Refer to the Field Trip Information Form RSK 106F for the forms and distribution required for each trip:

- Local Trip (school or charter bus): (50-mile radius) - Submit to Principal for approval. Maintain all documents at site and forward a copy to Segment Administrator.
- Local Trip: (50-mile radius: driver led, walking trip) - Submit driver led trips to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Submit walking trips to Principal for approval then forward to Segment Administrator for approval 2 weeks prior to trip.
- Out-of-Town: (beyond 50-mile radius) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Overnight Trip: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Trip Involving Swimming or Wading: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkeling, rock climbing, skiing, etc.) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. This may require Special Event Liability Insurance.
- Out-of-State/Country: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Must have Superintendent, Board of Education and Risk Management approval prior to trip. Segment Administrator will place field trip item on Board Agenda. Trips not submitted to Segment Administrator 6 weeks prior to trip will be considered automatically rejected by the Board of Education.
- Approved forms will be returned by Segment Administrator. Maintain a copy of all forms at site for 2 years.

Sacramento City Unified School District
**OUT-OF-STATE OR OUT-OF-COUNTRY
TRAVEL REQUEST**

School Name George Washington Carver High School Date 2 / 4 / 2018
Teacher's Name Jennifer R Fain Room # 501 Telephone # 916 395-5266
Field Trip Destination Ashland Oregon

Reason for travel Students will experience the Oregon Shakespeare Festival.
They will see five plays, participate in two pre-show talks and a workshop
with Oregon Shakespeare Actors as well as tour the facility.

List unusual activities, water activities or high risk activities (examples: rafting, snorkeling, rock climbing, skiing, etc.) as a special parent waiver may be required. Submit copy of contract or waiver to Risk Management for review before signing. Attach a detailed itinerary for each day

Signed 
Teacher

Approvals:

 2 / 13 / 18
Principal Date

 2 / 28 / 18
Risk Management Dept. Date

 2 / 28 / 18
Segment Administrator Date

 3 / 2 / 18
Superintendent Date

 / /
Board Approval Date

TRAVEL REQUEST FORM (ACC-F014)

Sacramento City Unified School District

| Request to Attend: <input checked="" type="checkbox"/> Conference/Workshop <input type="checkbox"/> Business Meeting | Purpose for Attending: <input checked="" type="checkbox"/> Professional Development <input type="checkbox"/> Continued Education Credits Earned | Instructions: This form must be completed and received in Accounts Payable at least 30 days prior to the proposed trip- 60 days if out-of-state. REQ # _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|----------------------|------------------------------|--------------------|----------------------|------------------------------|---------------|------------------|-------|-----------------|-------|----------------|--------------|----|--|--|-------------------------|-----------|----|--|--|--|--|----|--|--|--|--|----|--|--|
| School/Department <u>George Wahington Carver High School</u> | | Date <u>000000</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date(s) of Event <u>3/26 - 29/ 18</u> | | Location <u>Ashland, Oregon</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Event Title (attach brochure) <u>Field Trip to the Oregon Shakespeare Festival</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purpose* <u>Visual and Performing Arts intensive with the Oregon Shakespeare Festival</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *(what value does this activity give students, attendees, staff, department/site or community?) <u>College and Career Ready Students</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| How does this travel align with the District's strategic plan? <u>On going partnership with OSF and Carver Students</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| How will this activity/event be used and shared? Name of Attendee(s) (attach sheet for additional attendees) <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:35%;">Name of Attendee(s)</th> <th style="width:15%;">Position</th> <th style="width:10%;">Substitute (Y/N)**</th> <th style="width:10%;">No. of Days Required</th> <th style="width:30%;">Budget Code (for substitute)</th> </tr> </thead> <tbody> <tr> <td>Jennifer Fain</td> <td>Resource Teacher</td> <td>No</td> <td></td> <td></td> </tr> <tr> <td>Barrett Drawdy</td> <td>Math Teacher</td> <td>No</td> <td></td> <td></td> </tr> <tr> <td>Dorothy Michelle Drawdy</td> <td>Chaperone</td> <td>No</td> <td></td> <td></td> </tr> <tr> <td> </td> <td> </td> <td>No</td> <td></td> <td></td> </tr> <tr> <td> </td> <td> </td> <td>No</td> <td></td> <td></td> </tr> </tbody> </table> | | | Name of Attendee(s) | Position | Substitute (Y/N)** | No. of Days Required | Budget Code (for substitute) | Jennifer Fain | Resource Teacher | No | | | Barrett Drawdy | Math Teacher | No | | | Dorothy Michelle Drawdy | Chaperone | No | | | | | No | | | | | No | | |
| Name of Attendee(s) | Position | Substitute (Y/N)** | No. of Days Required | Budget Code (for substitute) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jennifer Fain | Resource Teacher | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Barrett Drawdy | Math Teacher | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dorothy Michelle Drawdy | Chaperone | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **IF A SUBSTITUTE IS NEEDED, SEND A COPY OF THIS FORM TO PERSONNEL, BOX 770 | | <input type="checkbox"/> Additional Attendees Attached | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Approvals: <u>Allegria Alessandri</u> Principal/Department Head Signature & Print Name <div style="text-align: right;"> <u>2-28-18</u> Date </div> | | District cost for all attendees (estimate) Registration Fee *** <u>0.00</u> Meals included? <input checked="" type="checkbox"/> B <input type="checkbox"/> L <input type="checkbox"/> D <input type="checkbox"/> Lodging <u>0000</u> Transportation <u>0000</u> Meals <u>0000</u> Other <u>0000</u> TOTAL <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>[Signature]</u> Cabinet Level or Designee Signature <div style="text-align: right;"> <u>2-28-18</u> Date </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>[Signature]</u> Chief Business Officer Signature <div style="text-align: right;"> <u>3/2/18</u> Date </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>[Signature]</u> Superintendent or Designee Signature <div style="text-align: right;"> <u>3/2/18</u> Date </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> Categorical Budget Code(s): _____ <input type="checkbox"/> General Fund/Unrestricted | | \$ _____ \$ _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ***If any meals are included in the cost of registration, how many of each: Breakfast _____ Lunch _____ Dinner _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prepayment Requested: All checks will be sent to the site/department unless prior arrangements have been made (with AP) to pick up check | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width:100%;"> <tr> <th style="width:50%;">Requisition #</th> <th style="width:50%;">Dollar Amount</th> </tr> <tr> <td>Registration Fee</td> <td>_____</td> </tr> <tr> <td>Hotel</td> <td>_____</td> </tr> <tr> <td>Airfare ****</td> <td>_____</td> </tr> <tr> <td>Car Rental ****</td> <td>_____</td> </tr> </table> | | | Requisition # | Dollar Amount | Registration Fee | _____ | Hotel | _____ | Airfare **** | _____ | Car Rental **** | _____ | | | | | | | | | | | | | | | | | | | | |
| Requisition # | Dollar Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Registration Fee | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hotel | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Airfare **** | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Car Rental **** | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **** If airfare or car rental is requested, send a copy of this form to Purchasing, Box 830 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.11

Meeting Date: March 15, 2018

Subject: Approve Hiram Johnson High School Field Trip to Reno, Nevada
April 13-15, 2018

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Academic Office

Recommendation: Approve Hiram Johnson High School Field Trip to Reno, Nevada
April 13-15, 2018

Background/Rationale: From April 13-15, 2018, a group of eight students and two teachers from Hiram Johnson High School will travel via car to Reno, Nevada, to participate in the Key Club Officers Leadership Training and Award Ceremony.

Financial Considerations: No cost to the district. Expenses paid through the school's Key Club Fund. Financial assistance from the Key Club Fund was made available for students in need.

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. Out of State Field Trip Documents

Estimated Time of Presentation: N/A

Submitted by: Iris Taylor, Chief Academic Officer

Olga Arellano Simms, Instructional Assistant Superintendent

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
FIELD TRIP REQUEST FORM
 (USE A SEPARATE FORM FOR EACH TRIP)

Parent Permission Form is required for each student field trip. See below reference distribution section for details concerning each type of trip.

School Name HIRAM JOHNSON HIGH SCHOOL Date 1 / 31 / 2018

Teacher's Name FAM SAETEURN Room # C8 Telephone # 916-690-7307

Fax # _____

Field Trip Destination RENO, NEVADA

☐ Local-50 mile radius (bus/walking) ☐ Local-50 mile radius (driver led trips) ☒ Out-of-Town (Beyond 50 mile radius)
(forward directly to Field Trip Office)

☒ Overnight ☐ Out-of-State/Country ☐ Involving Swimming or Wading ☐ Unusual Activities

Route US 50 HIGHWAY

Educational nature of field trip/excursion KEY CLUB'S DISTRICT CONVENTION

Depart Date 04 / 13 / 18 Time 11AM am/pm

Return Date 04 / 15 / 18 Time 2PM am/pm

TRANSPORTATION will be provided by: ☐ Walking ☐ School Bus - contact Transportation Field Trip Office
☐ Charter Bus Company (certified): ☐ Yes ☐ No - Check with Field Trip Office
☒ Private Vehicle/Parent Driver/Faculty Driver - Complete Volunteer Personal Automobile Use Form for each vehicle and driver, must have fingerprint clearance (check with Human Resources for fingerprint clearances)
☐ Public Transportation ☐ Train ☐ Commercial Airline ☐ Other: _____

Funding Source CLUB FUNDS Financial Assistance Available? ☐ Yes ☒ No

Number of students participating: 8

Adult Chaperones/Drivers:

DRIVER

DRIVER

1) _____ ☐ yes ☐ no 2) _____ ☐ yes ☐ no
 3) _____ ☐ yes ☐ no 4) _____ ☐ yes ☐ no

Teachers and Staff Attending:

1) FAM SAETEURN ☐ yes ☐ no 2) JEFF NELSON ☒ yes ☐ no
 3) _____ ☐ yes ☐ no 4) _____ ☐ yes ☐ no

Principal Approval _____

Date 2/16/18

Risk Management Approval (Unusual Activities) _____

Date 2/22/18

Segment Administrator Approval _____

Date 2/21/18

Distribution: Refer to the Field Trip Information Form RSK 106F for the forms and distribution required for each trip:

1. Local Trip (school or charter bus): (50-mile radius) - Submit to Principal for approval. Maintain all documents at site and forward a copy to Segment Administrator.
2. Local Trip: (50-mile radius: driver led, walking trip) - Submit driver led trips to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Submit walking trips to Principal for approval then forward to Segment Administrator for approval 2 weeks prior to trip.
3. Out-of-Town: (beyond 50-mile radius) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
4. Overnight Trip: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
5. Trip Involving Swimming or Wading: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
6. Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkeling, rock climbing, skiing, etc.) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. This may require Special Event Liability Insurance.
7. Out-of-State/Country: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Must have Superintendent, Board of Education and Risk Management approval prior to trip. Segment Administrator will place field trip item on Board Agenda. Trips not submitted to Segment Administrator 6 weeks prior to trip will be considered automatically rejected by the Board of Education.
8. Approved forms will be returned by Segment Administrator. Maintain a copy of all forms at site for 2 years.

Sacramento City Unified School District
**OUT-OF-STATE OR OUT-OF-COUNTRY
TRAVEL REQUEST**





School Name Hiram Johnson High School Date 4 / 13 / 2018
Teacher's Name Fam Saeteurn Room # C8 Telephone # 395-5070
Field Trip Destination Reno, NV

Reason for travel Key Club district convention. Club Members
and advisors meet for education, elections, service,
networking and recognition.

List unusual activities, water activities or high risk activities (examples: rafting, snorkeling, rock climbing, skiing, etc.) as a special parent waiver may be required. Submit copy of contract or waiver to Risk Management for review before signing. Attach a detailed itinerary for each day

Signed 
Teacher

Approvals:

 2 / 8 / 18
Principal Date
 2 / 22 / 18
Risk Management Dept Date
 2 / 21 / 18
Segment Administrator Date
 2 / 26 / 18
Superintendent Date

 / /
Board Approval Date

TRAVEL REQUEST FORM (ACC-F014)

Sacramento City Unified School District

| | | |
|---|---|--|
| Request to Attend: <input checked="" type="checkbox"/> Conference/Workshop <input type="checkbox"/> Business Meeting | Purpose for Attending: <input type="checkbox"/> Professional Development <input type="checkbox"/> Continued Education Credits Earned | Instructions: This form must be completed and received in Accounts Payable at least 30 days prior to the proposed trip- 60 days if out-of-state. REQ # _____ |
|---|---|--|

School/Department HIRAM JOHNSON HIGH SCHOOL Date 2/7/18

Date(s) of Event 4/13/18-4/15/18 Location Reno, Nevada

Event Title (attach brochure) CNH KEY CLUB CONVENTION

Purpose* Annual event where Key Club members and advisors come together for education, elections, service, recognition, and networking.

*(what value does this activity give students, attendees, staff, department/site or community?)
EXPAND CONTINUUM OF LEARNING OPPORTUNITIES

How does this travel align with the District's strategic plan? _____

How will this activity/event be used and shared? DIRECT STUDENT IMPACT AND CAMPUS WIDE CLUB ACTIVITY

| Name of Attendee(s) (attach sheet for additional attendees) | Position | Substitute (Y/N)* * | No. of Days Required | Budget Code (for substitute) |
|--|----------|------------------------|-------------------------|---------------------------------|
| FAM SAETEURN | TEACHER | Yes | 1 | 01318001102111010000000520000 |
| JEFFREY NELSON | TEACHER | Yes | 1 | 01318001102111010000000520000 |
| | | No | | |
| | | No | | |
| | | No | | |

****IF A SUBSTITUTE IS NEEDED, SEND A COPY OF THIS FORM TO PERSONNEL, BOX 770**

☐ Additional Attendees Attached

Approvals:

Garrett Kirkland 2/7/18
 Principal/Department Head Signature & Print Name Date
[Signature] 2/21/18
 Cabinet Level or Designee Signature Date
[Signature] 2/26/18
 Chief Business Officer Signature Date
[Signature] 2/26/18
 Superintendent or Designee Signature Date

District cost for all attendees (estimate)

Registration Fee *** 00

Meals included? No

B ☐ L ☐ D ☐

Lodging 0

Transportation 0

Meals 0

Other 0

TOTAL

☐ Categorical Budget Code(s): _____ \$ _____
☐ General Fund/Unrestricted _____ \$ _____

***If any meals are included in the cost of registration, how many of each: Breakfast _____ Lunch _____ Dinner _____

Prepayment Requested: All checks will be sent to the site/department unless prior arrangements have been made (with AP) to pick up check

Requisition # _____ Dollar Amount _____

Registration Fee _____
 Hotel _____
 Airfare **** _____
 Car Rental **** _____

**** If airfare or car rental is requested, send a copy of this form to Purchasing, Box 830



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1m

Meeting Date: March 15, 2018

Subject: Approve Hiram Johnson High School Field Trip to Valley Forge, Pennsylvania April 26-29, 2018

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Academic Office

Recommendation: Approve Hiram Johnson High School Field Trip to Valley Forge, PA, April 26-29, 2018

Background/Rationale: From April 26-29, 2018, a group of four students, one teacher, and one adult chaperone from Hiram Johnson High School will travel via air to Valley Forge, PA, to participate in the Freedoms Foundation of America Leadership Conference.

Financial Considerations: No cost to the district. Expenses paid through the Freedoms Foundation Scholarship for Students.

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. Out of State Field Trip Documents

Estimated Time of Presentation: N/A

Submitted by: Iris Taylor, Chief Academic Officer

Olga Arellano Simms, Instructional Assistant Superintendent

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
FIELD TRIP REQUEST FORM
 (USE A SEPARATE FORM FOR EACH TRIP)

Parent Permission Form is required for each student field trip. See below reference distribution section for details concerning each type of trip.

School Name Hiram W. Johnson High School Date 01 / 24 / 2018
 Teacher's Name Ryan Peterson Room # AFJ Telephone # 916-471-8274
 Fax # _____

Field Trip Destination 1601 Valley Forge Road, Box 67 Valley Forge, PA 19481

☐ Local-50 mile radius (bus/walking) ☐ Local-50 mile radius (driver led trips) ☐ Out-of-Town (Beyond 50 mile radius)
 (forward directly to Field Trip Office)

☒ Overnight ☒ Out-of-State/Country ☐ Involving Swimming or Wading ☐ Unusual Activities

Route _____

Educational nature of field trip/excursion A four-day conference for high school students to interact with experts on citizenship, democracy, the free enterprise system, the judicial system, and the American political process.

Depart Date 04 / 26 / 2018 Time 3:45 am/pm Return Date 4 / 29 / 2018 Time 9:15 am/pm

TRANSPORTATION will be provided by: ☐ Walking ☐ School Bus - contact Transportation Field Trip Office
☐ Charter Bus Company (certified): ☐ Yes ☐ No - Check with Field Trip Office
☒ Private Vehicle/Parent Driver/Faculty Driver - Complete Volunteer Personal Automobile Use Form for each vehicle and driver, must have fingerprint clearance (check with Human Resources for fingerprint clearances)
☐ Public Transportation ☒ Train ☒ Commercial Airline ☐ Other: _____

Funding Source Freedoms Foundation Scholarship for Students Financial Assistance Available? ☒ Yes ☐ No

Number of students participating: 4

| Adult Chaperones/Drivers: | DRIVER | | DRIVER | |
|---------------------------|------------------------------|--|----------|--|
| 1) <u>Emily Matthews</u> | <input type="checkbox"/> yes | <input checked="" type="checkbox"/> no | 2) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no |
| 3) _____ | <input type="checkbox"/> yes | <input type="checkbox"/> no | 4) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no |

Teachers and Staff Attending:

| | | | | | |
|-------------------------|---|-----------------------------|----------|------------------------------|-----------------------------|
| 1) <u>Ryan Peterson</u> | <input checked="" type="checkbox"/> yes | <input type="checkbox"/> no | 2) _____ | <input type="checkbox"/> yes | <input type="checkbox"/> no |
| 3) _____ | <input type="checkbox"/> yes | <input type="checkbox"/> no | 4) _____ | <input type="checkbox"/> yes | <input type="checkbox"/> no |

Principal Approval [Signature] Date 1/29/18

Risk Management Approval (Unusual Activities) [Signature] Date 2/27/18

Segment Administrator Approval [Signature] Date 2/27/18

Distribution: Refer to the Field Trip Information Form RSK 106F for the forms and distribution required for each trip:

1. Local Trip (school or charter bus): (50-mile radius) - Submit to Principal for approval. Maintain all documents at site and forward a copy to Segment Administrator.
2. Local Trip: (50-mile radius: driver led, walking trip) - Submit driver led trips to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Submit walking trips to Principal for approval then forward to Segment Administrator for approval 2 weeks prior to trip.
3. Out-of-Town: (beyond 50-mile radius) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
4. Overnight Trip: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
5. Trip Involving Swimming or Wading: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
6. Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkeling, rock climbing, skiing, etc.) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. This may require Special Event Liability Insurance.
7. Out-of-State/Country: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Must have Superintendent, Board of Education and Risk Management approval prior to trip. Segment Administrator will place field trip item on Board Agenda. Trips not submitted to Segment Administrator 6 weeks prior to trip will be considered automatically rejected by the Board of Education.
8. Approved forms will be returned by Segment Administrator. Maintain a copy of all forms at site for 2 years.

Sacramento City Unified School District
**OUT-OF-STATE OR OUT-OF-COUNTRY
TRAVEL REQUEST**

School Name Hiram W. Johnson HS Date 4 / 26 - 28 **2018**
Teacher's Name Ryan Peterson Room # AFJ Telephone # 395-5070 505121
Field Trip Destination 1601 Valley Forge Road, Box 67 Valley Forge, PA 19481





Reason for travel A four-day conference for high school students to interact with experts on citizenship, democracy,
the free enterprise system, the judicial system, and the American political process. The program includes
thought-provoking lectures, historical tours, and experiential workshops, all designed to develop leadership skills
and deepen an understanding of the rights and responsibilities of engaged citizenship.

List unusual activities, water activities or high risk activities (examples: rafting, snorkeling, rock climbing, skiing, etc.) as a special parent waiver may be required. Submit copy of contract or waiver to Risk Management for review before signing. Attach a detailed itinerary for each day

Signed _____

Teacher

Approvals:

| | |
|--|--------------------|
| <u></u> | <u>1 / 29 / 18</u> |
| Principal | Date |
| <u></u> | <u>2 / 27 / 18</u> |
| Risk Management Dept. | Date |
| <u></u> | <u>2 / 27 / 18</u> |
| Segment Administrator | Date |
| <u></u> | <u>3 / 2 / 18</u> |
| Superintendent | Date |

 / /
Board Approval Date

TRAVEL REQUEST FORM (ACC-F014)

Sacramento City Unified School District

| | | |
|--|---|--|
| Request to Attend: <input checked="" type="checkbox"/> Conference/Workshop <input type="checkbox"/> Business Meeting | Purpose for Attending: <input type="checkbox"/> Professional Development <input type="checkbox"/> Continued Education Credits Earned | Instructions: This form must be completed and received in Accounts Payable at least 30 days prior to the proposed trip- 60 days if out-of-state. REQ # _____ |
| School/Department <u>Hiram Johnson HS</u> | | Date <u>2/2/18</u> |
| Date(s) of Event <u>4/26-4/29/18</u> | | Location <u>VALLEY FORGE PA</u> |
| Event Title (attach brochure) <u>FREEDOMS FOUNDATION OF AMERICA LEADERSHIP CONFERENCE</u> | | |
| Purpose* <u>AF JROTC STUDENT SELECTION FOR PARTICIPATION IN LEADERSHIP CONFERENCE.</u> | | |
| *(what value does this activity give students, attendees, staff, department/site or community?) <u>DEVELOP HIGH LEVEL LEADERSHIP SKILLS, ACKNOWLEDGE STUDENT SUCCESS, COLLEGE CAREER AND LIFE READY STUDENTS.</u> | | |
| How does this travel align with the District's strategic plan? <u>STUDENT, LEADERS AND INSTRUCTOR WILL HAVE DIRECT IMPACT ON SITE AF JROTC</u> | | |
| How will this activity/event be used and shared? | | |
| Name of Attendee(s) (attach sheet for additional attendees) | Position | Substitute (Y/N)* |
| No. of Days Required | Budget Code (for substitute) | |
| <u>RYAN PETERSON</u> <u>Emily Matthews</u> | <u>JROTC TEACHER</u> <u>Adult Chaperone</u> | <u>Yes</u> <u>No</u> <u>No</u> <u>No</u> <u>No</u> |
| <u>2</u> | <u>01-3180-0-1102-15-1110-1000-000-08</u> | |
| **IF A SUBSTITUTE IS NEEDED, SEND A COPY OF THIS FORM TO PERSONNEL, BOX 770 | | |
| Approvals: <u>Garrett Kirkland</u> <u>2/2/18</u> Principal/Department Head Signature & Print Name Date | | District cost (for all attendees (estimate)) Registration Fee *** <u>00</u> Meals Included? <input checked="" type="checkbox"/> Yes B <input type="checkbox"/> L <input type="checkbox"/> D <input type="checkbox"/> Lodging <u>00</u> Transportation <u>487.45</u> Meals <u>00</u> Other <u>00</u> TOTAL <u>487.45</u> |
| <u>[Signature]</u> <u>2/23/18</u> Cabinet Level or Designee Signature Date | | |
| <u>[Signature]</u> <u>2/26/18</u> Chief Business Officer Signature Date | | |
| <u>[Signature]</u> <u>2/26/18</u> Superintendent or Designee Signature Date | | |
| <input checked="" type="checkbox"/> Categorical | | Budget Code(s): <u>01-3180-0-5230-00-1110-1000-000-0520-000</u> \$ <u>487.45</u> |
| <input type="checkbox"/> General Fund/Unrestricted | | \$ _____ |
| ***If any meals are included in the cost of registration, how many of each: Breakfast _____ Lunch _____ Dinner _____ | | |
| Prepayment Requested: All checks will be sent to the site/department unless prior arrangements have been made (with AP) to pick up check | | |
| Requisition # | Dollar Amount | |
| Registration Fee _____ | _____ | |
| Hotel _____ | _____ | |
| Airfare **** _____ | _____ | |
| Car Rental **** _____ | _____ | |
| **** If airfare or car rental is requested, send a copy of this form to Purchasing, Box 830 | | |



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1n

Meeting Date: March 15, 2018

Subject: Approve John F. Kennedy High School Field Trip to Calgary, Canada
April 4-7, 2018

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Academic Office

Recommendation: Approve John F. Kennedy High School Field Trip to Calgary, Canada April 4-7, 2018

Background/Rationale: April 4-7, 2018, a group of 15 students, one teacher and two parent chaperones from John F. Kennedy High School will travel via airplane and rental van to Calgary, Canada, to participate in the FIRST Robotics Competition.

Financial Considerations: No cost to the district. Expenses paid through grants and donations. Financial assistance was made available for students in need.

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. Out of State Field Trip Documents

Estimated Time of Presentation: N/A

Submitted by: Iris Taylor, Chief Academic Officer

Tu Moua-Carroz, Instructional Assistant Superintendent

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
FIELD TRIP REQUEST FORM
 (USE A SEPARATE FORM FOR EACH TRIP)

Parent Permission Form is required for each student field trip. See below reference distribution section for details concerning each type of trip.

School Name John F. Kennedy High School Date 4 / 4 / 2018

Teacher's Name Robert Greene Room # E1 Telephone # 916-743-5044
 Fax # _____

Field Trip Destination Calgary, Canada

☐ Local-50 mile radius (bus/walking) ☐ Local-50 mile radius (driver led trips) ☒ Out-of-Town (Beyond 50 mile radius)
 (forward directly to Field Trip Office)

☒ Overnight ☒ Out-of-State/Country ☐ Involving Swimming or Wading ☐ Unusual Activities

Route Sacramento to Calgary by air. Local driving from hotel to venue. Return to Sacramento by air.

Educational nature of field trip/excursion Participation in FIRST Robotics Competition

Depart Date 4 / 4 / 18 Time 6:00 ampm Return Date 4 / 8 / 18 Time 12:53 ampm

TRANSPORTATION will be provided by: ☐ Walking ☐ School Bus - contact Transportation Field Trip Office
☐ Charter Bus Company (certified): ☐ Yes ☐ No - Check with Field Trip Office
☒ Private Vehicle/Parent Driver/Faculty Driver - Complete Volunteer Personal Automobile Use Form for each vehicle and driver, must have fingerprint clearance (check with Human Resources for fingerprint clearances)
☐ Public Transportation ☐ Train ☒ Commercial Airline ☐ Other: _____

Funding Source grants and donation Financial Assistance Available? ☒ Yes ☐ No

Number of students participating: 15

| Adult Chaperones/Drivers: | DRIVER | | DRIVER |
|---------------------------|---|----------|--|
| 1) <u>Dennis Kazee</u> | <input checked="" type="checkbox"/> yes <input type="checkbox"/> no | 2) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no |
| 3) <u>Cindy Kazee</u> | <input checked="" type="checkbox"/> yes <input type="checkbox"/> no | 4) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no |

Teachers and Staff Attending:

| | | | |
|-------------------------|---|----------|--|
| 1) <u>Robert Greene</u> | <input checked="" type="checkbox"/> yes <input type="checkbox"/> no | 2) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no |
| 3) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no | 4) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no |

Principal Approval [Signature] Date 2/5/18

Risk Management Approval (Unusual Activities) [Signature] Date 2/29/18

Segment Administrator Approval [Signature] Date 2/28/18

Distribution: Refer to the Field Trip Information Form RSK 106F for the forms and distribution required for each trip:

- Local Trip (school or charter bus): (50-mile radius) - Submit to Principal for approval. Maintain all documents at site and forward a copy to Segment Administrator.
- Local Trip: (50-mile radius: driver led, walking trip) - Submit driver led trips to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Submit walking trips to Principal for approval then forward to Segment Administrator for approval 2 weeks prior to trip.
- Out-of-Town: (beyond 50-mile radius) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Overnight Trip: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Trip Involving Swimming or Wading: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkelling, rock climbing, skiing, etc.) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. This may require Special Event Liability Insurance.
- Out-of-State/Country: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Must have Superintendent, Board of Education and Risk Management approval prior to trip. Segment Administrator will place field trip item on Board Agenda. Trips not submitted to Segment Administrator 6 weeks prior to trip will be considered automatically rejected by the Board of Education.
- Approved forms will be returned by Segment Administrator. Maintain a copy of all forms at site for 2 years.


Sacramento City Unified School District
**OUT-OF-STATE OR OUT-OF-COUNTRY
TRAVEL REQUEST**

School Name John F. Kennedy High School Date 4 / 4 / 18
Teacher's Name Robert Greene Room # E1 Telephone # 916-743-5044
Field Trip Destination Calgary, Canada
Reason for travel Compete in FIRST Robotics Competition

List unusual activities, water activities or high risk activities (examples: rafting, snorkeling, rock climbing, skiing, etc.) as a special parent waiver may be required. Submit copy of contract or waiver to Risk Management for review before signing. Attach a detailed itinerary for each day

Signed 
Teacher

Approvals:

 2/5/18
Principal Date

 2/28/18
Risk Management Dept. Date

 2/28/18
Segment Administrator Date

 3/2/18
Superintendent Date

 / /
Board Approval Date

TRAVEL REQUEST FORM (ACC-F014)

Sacramento City Unified School District

| | | |
|--|---|--|
| Request to Attend: <input type="checkbox"/> Conference/Workshop <input type="checkbox"/> Business Meeting | Purpose for Attending: <input type="checkbox"/> Professional Development <input type="checkbox"/> Continued Education Credits Earned | Instructions: This form must be completed and received in Accounts Payable at least 30 days prior to the proposed trip- 60 days if out-of-state. REQ # _____ |
|--|---|--|

| | |
|---|---------------------------------|
| School/Department John F. Kennedy High School | Date 2/1/18 |
| Date(s) of Event 4/4/18 - 4/8/18 | Location Calgary, Canada |
| Event Title (attach brochure) Canadian Rockies Regional Competition (FRC FIRST Robotics) | |
| Purpose* To enter the high school robotics team robot in a competition, representing the school and district on an international level. Students learn valuable skills in leadership, team work, programming, design, and electronics. <small>*(what value does this activity give students, attendees, staff, department/site or community?)</small> | |
| How does this travel align with the District's strategic plan? STEM skills development, community outreach, leadership development | |
| How will this activity/event be used and shared? Shared on social media, district and school newsletters | |

| Name of Attendee(s) <small>(attach sheet for additional attendees)</small> | Position | Substitute (Y/N)* | No. of Days Required | Budget Code <small>(for substitute)</small> |
|---|------------------|----------------------|-------------------------|--|
| Robert Greene | Teacher | No YES | 3 | 01-0000-0-1102-15-1110- |
| Cindy Kazee | Parent volunteer | No | | 1000-000-0525-000 |
| Dennis Kazee | Parent volunteer | No | | |
| | | No | | |
| | | No | | |

****IF A SUBSTITUTE IS NEEDED, SEND A COPY OF THIS FORM TO PERSONNEL, BOX 770**

Approvals:

Principal/Department Head Signature & Print Name _____ Date **2/28/18**

Cabinet Level or Designee Signature _____ Date **2/28/18**

Chief Business Officer Signature _____ Date **3/2/18**

Superintendent or Designee Signature _____ Date _____

District cost for all attendees (estimate)

Registration Fee *** 0

Meals included? ☐ B ☐ L ☐ D

Lodging _____

Transportation _____

Meals _____

Other _____

TOTAL 0

☐ Categorical
☐ General Fund/Unrestricted

Budget Code(s): _____

\$ _____
 \$ _____

***If any meals are included in the cost of registration, how many of each: Breakfast _____ Lunch _____ Dinner _____

Prepayment Requested: All checks will be sent to the site/department unless prior arrangements have been made (with AP) to pick up check

| Requisition # | Dollar Amount |
|------------------|---------------|
| Registration Fee | _____ |
| Hotel | _____ |
| Airfare **** | _____ |
| Car Rental **** | _____ |

**** If airfare or car rental is requested, send a copy of this form to Purchasing, Box 830



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1o

Meeting Date: March 15, 2018

Subject: Approve Luther Burbank High School Field Trip to Reno, Nevada
April 13-15, 2018

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Academic Office

Recommendation: Approve Luther Burbank High School Field Trip to Reno, Nevada
April 13-15, 2018

Background/Rationale: From April 13-15, 2018, a group of seven students, one teacher and one parent chaperone from Luther Burbank High School will travel via rental car/van to Reno, Nevada, to participate in the Key Club Officers Leadership Training and Award Ceremony.

Financial Considerations: No cost to the district. Expenses paid through the school's ASB Fund. Financial assistance from the ASB Fund was made available for students in need.

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. Out of State Field Trip Documents

Estimated Time of Presentation: N/A

Submitted by: Iris Taylor, Chief Academic Officer

Tu Moua-Carroz, Instructional Assistant Superintendent

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
FIELD TRIP REQUEST FORM
 (USE A SEPARATE FORM FOR EACH TRIP)

Parent Permission Form is required for each student field trip. See below reference distribution section for details concerning each type of trip.

School Name Luther Burbank High School Date 02 / 08 / 18
 Teacher's Name John Perryman Room # E7 Telephone # 833-498
 Fax # 433-5199

Field Trip Destination The Grand Sierra Resort Reno – Key Club Convention

☐ Local-50 mile radius (bus/walking) ☐ Local-50 mile radius (driver led trips) ☐ Out-of-Town (Beyond 50 mile radius)
 (forward directly to Field Trip Office)

☒ Overnight ☒ Out-of-State/Country ☐ Involving Swimming or Wading ☐ Unusual Activities

Route I-80 to Reno

Educational nature of field trip/excursion key Club Officer Elects attend leadership training and awards for service in Key Club

Depart Date 04 / 13 / 18 Time 9am am/pm Return Date 04 / 15 / 18 Time 2pm am/pm

TRANSPORTATION will be provided by: ☐ Walking ☐ School Bus - contact Transportation Field Trip Office
☐ Charter Bus Company (certified): ☐ Yes ☐ No - Check with Field Trip Office
☐ Private Vehicle/Parent Driver/Faculty Driver - Complete Volunteer Personal Automobile Use Form for each vehicle and driver, must have fingerprint clearance (check with Human Resources for fingerprint clearances)
☐ Public Transportation ☐ Train ☐ Commercial Airline ☒ Other: Rental Van/car

Funding Source ASB Fund Financial Assistance Available? ☐ Yes ☐ No Number of students participating: 7

| Adult Chaperones/Drivers: | DRIVER | DRIVER |
|---|---|---|
| 1) <u>Marty Maxwell (level III cleared)</u> | <input checked="" type="checkbox"/> yes <input type="checkbox"/> no | 2) _____ <input type="checkbox"/> yes <input type="checkbox"/> no |
| 3) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no | 4) _____ <input type="checkbox"/> yes <input type="checkbox"/> no |

Teachers and Staff Attending:

| | | |
|-------------------------|---|---|
| 1) <u>John Perryman</u> | <input checked="" type="checkbox"/> yes <input type="checkbox"/> no | 2) _____ <input type="checkbox"/> yes <input type="checkbox"/> no |
| 3) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no | 4) _____ <input type="checkbox"/> yes <input type="checkbox"/> no |

Principal Approval _____ Date 2/22/18
 Risk Management Approval (Unusual Activities) _____ Date 2/22/18
 Segment Administrator Approval _____ Date 2/20/18

Distribution: Refer to the Field Trip Information Form RSK 106F for the forms and distribution required for each trip:

- Local Trip (school or charter bus): (50-mile radius) - Submit to Principal for approval. Maintain all documents at site and forward a copy to Segment Administrator.
- Local Trip: (50-mile radius: driver led, walking trip) - Submit driver led trips to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Submit walking trips to Principal for approval then forward to Segment Administrator for approval 2 weeks prior to trip.
- Out-of-Town: (beyond 50-mile radius) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Overnight Trip: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Trip Involving Swimming or Wading: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkeling, rock climbing, skiing, etc.) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. This may require Special Event Liability Insurance.
- Out-of-State/Country: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Must have Superintendent, Board of Education and Risk Management approval prior to trip. Segment Administrator will place field trip item on Board Agenda. Trips not submitted to Segment Administrator 6 weeks prior to trip will be considered automatically rejected by the Board of Education.
- Approved forms will be returned by Segment Administrator. Maintain a copy of all forms at site for 2 years.

Sacramento City Unified School District
**OUT-OF-STATE OR OUT-OF-COUNTRY
TRAVEL REQUEST**

School Name Luther Burbank High School Date 04/13-15 /2018

Teacher's Name John Perryman Room # E7 Telephone # 833-4989

Field Trip Destination The Grand Sierra Resort Reno – Key Club Convention

Reason for travel Key Club officers leadership training and award ceremony

List unusual activities, water activities or high risk activities (examples: rafting, snorkeling, rock climbing, skiing, etc.) as a special parent waiver may be required. Submit copy of contract or waiver to Risk Management for review before signing. Attach a detailed itinerary for each day

Signed _____

Teacher

Approvals:

Principal

Date

02/14/18

Risk Management Dept.

Date

2/22/18

Segment Administrator

Date

2/20/18

Superintendent

Date

2/26/18

Board Approval Date

TRAVEL REQUEST FORM (ACC-F014)

Sacramento City Unified School District

| | | |
|--|---|--|
| Request to Attend: <input type="checkbox"/> Conference/Workshop <input type="checkbox"/> Business Meeting | Purpose for Attending: <input type="checkbox"/> Professional Development <input type="checkbox"/> Continued Education Credits Earned | Instructions: This form must be completed and received in Accounts Payable at least 30 days prior to the proposed trip- 60 days if out-of-state. REQ # _____ |
|--|---|--|

| | |
|---|--------------------------|
| School/Department <u>Luther Burbank High School</u> | Date <u>Feb 16, 2018</u> |
|---|--------------------------|

| | |
|------------------------------------|--|
| Date(s) of Event <u>4/13-15/18</u> | Location <u>The Grand Sierra Resort Reno</u> |
|------------------------------------|--|

| | |
|--|--|
| Event Title (attach brochure) <u>Key Club Convention</u> | |
|--|--|

| | |
|--|--|
| Purpose* <u>Key Club Officer elects attend leadership training</u> | |
|--|--|

*(what value does this activity give students, attendees, staff, department/site or community?)

| | |
|---|--|
| What Board goal/priority does this travel support? <u>Leadership training</u> | |
|---|--|

| | |
|--|--|
| How will this activity/event be used and shared? _____ | |
|--|--|

| Name of Attendee(s) (attach sheet for additional attendees) | Position | Substitute (Y/N)* ** | No. of Days Required | Budget Code (for substitute) |
|--|-----------------|-------------------------|-------------------------|--|
| John Perryman | Teacher | Yes | 3 | |
| Marty Maxwell | Adult Chaperone | No | | |
| | | No | | 01-0000-0-1102-15-1110-1000-000-0530-000 |
| | | No | | |

****IF A SUBSTITUTE IS NEEDED, SEND A COPY OF THIS FORM TO PERSONNEL, BOX 770**

Approvals:

| | | |
|---|----------------|--|
| Principal/Department Head | <u>2/16/18</u> | |
| | Date | |
| | <u>2/20/18</u> | |
| | Date | |
| Associate Superintendent/Assistant Superintendent | <u>2/26/18</u> | |
| | Date | |
| Deputy Superintendent/CFO (Finance) | <u>2/26/18</u> | |
| | Date | |
| Superintendent or Designee | | |
| | Date | |

Additional Attendees Attached

| | |
|--|----------------|
| District cost for all attendees (estimate) | |
| Registration Fee *** | \$ _____ |
| Meals Included? B <input type="checkbox"/> L <input type="checkbox"/> D <input type="checkbox"/> | |
| Lodging | \$ _____ |
| Transportation | \$ _____ |
| Meals | \$ _____ |
| Other | \$ _____ |
| TOTAL | \$ <u>0.00</u> |

| | | | |
|--|-----------------|----------|--|
| <input type="checkbox"/> Categorical | Budget Code(s): | ASB Fund | |
| <input type="checkbox"/> General Fund/Unrestricted | | | |

***If any meals are included in the cost of registration, how many of each: Breakfast _____ Lunch _____ Dinner _____

Prepayment Requested: All checks will be sent to the site/department unless prior arrangements have been made (with AP) to pick up check

| | |
|---------------------|---------------------|
| Requisition # _____ | Dollar Amount _____ |
|---------------------|---------------------|

| | | |
|------------------|--|--|
| Registration Fee | | |
| Hotel | | |
| Airfare **** | | |
| Car Rental **** | | |

**** If airfare or car rental is requested, send a copy of this form to Purchasing, Box 830



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1p

Meeting Date: March 15, 2018

Subject: Approve Sutter Middle School Field Trip to Ashland, Oregon
April 4-6, 2018

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Academic Office

Recommendation: Approve Sutter Middle School Field Trip to Ashland, Oregon
April 4-6, 2018.

Background/Rationale: April 4-6, 2018, a group of 151 students, 34 parent chaperones, and two teacher chaperones from Sutter Middle School will travel via chartered bus to Ashland, Oregon, to see plays at the Oregon Shakespeare Festival. The students and chaperones will be housed in the dorms at Southern Oregon University.

Financial Considerations: No cost to the district. Expenses paid through parent contribution. Associated Student Body funds were made available for students in need.

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. Out of State Field Trip Documents

Estimated Time of Presentation: N/A

Submitted by: Iris Taylor, Chief Academic Officer

Mary Hardin Young, Instructional Assistant Superintendent

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
FIELD TRIP REQUEST FORM
 (USE A SEPARATE FORM FOR EACH TRIP)

Parent Permission Form required for each student field trip. See reference distribution section for details concerning each type of trip.

School Name Sutter Middle School Date April 4-6, 2018

Teacher's Name Peters/Henrikson Room # 208/210 Telephone # 395-5370
 Fax # _____

Field Trip Destination Ashland, Oregon: Shakespeare Festival

☐ Local (50 mile radius) ☐ Out-of-Town (Beyond 50 mile radius) ☐ Overnight

☒ Out-of-State/Country ☐ Involving Swimming or Wading ☐ Unusual Activities

Route I-5

Educational nature of field trip/excursion Students will build upon their learning in Language Arts by watching 2 plays and attending workshops at Shakespeare Festival.

Depart Date 4-4-18 Time 8:30am am/pm Return Date 4-6-18 Time 3:30pm am/pm

TRANSPORTATION will be provided by: ☐ Walking ☐ School Bus – Contact Transportation Field Trip Office

☒ Chartered Bus Company Certified: ☐ yes ☐ no – Check Risk Management Web Site

☐ Private Vehicle – Complete Volunteer Personal Automobile Use Form for each vehicle and driver.

☐ Parent Driver – Must have fingerprint clearance, check with Volunteer Office.

☐ Faculty Driver – Complete Volunteer Personal Automobile Use Form for each vehicle and driver.

☐ Public Transportation ☐ Train ☐ Commercial Airline ☐ Other: _____

Funding Source Students pay their own way. Financial Assistance Available? ☒ yes ☐ no

Number of students participating: 151

Adult Supervisors/ Drivers:

DRIVER

DRIVER

1) See attached lists. ☐ yes ☒ no 2) _____ ☐ yes ☐ no
 3) _____ ☐ yes ☐ no 4) _____ ☐ yes ☐ no

Teachers and Staff Attending:

1) Jennifer Peters ☐ yes ☐ no 2) Elizabeth Henrikson ☐ yes ☒ no
 3) _____ ☐ yes ☐ no 4) _____ ☐ yes ☐ no

Principal Approval  Date 3/6/18

Risk Management Approval (Unusual Activities)  Date 3/7/18

Segment Administrator Approval  Date 3/7/18

Distribution: Refer to Field Trip Information Form RSK 106F for the forms and distribution required for each trip:

1. Local Trip: (50 mile radius) - Submit to Principal for approval. Maintain all documents at site.
2. Out-Of-Town: (beyond 50 mile radius) - Submit to Principal for approval then forward to Segment Administrator 10 days prior to trip.
3. Overnight Trip: Submit to Principal for approval then forward to Segment Administrator 10 days prior to trip.
4. Trip Involving Swimming or Wading: Submit to Principal for approval then forward to Segment Administrator 10 days prior to trip.
5. Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkeling, rock climbing, skiing, etc.) - Submit to Principal for approval then forward to Segment Administrator and Risk Management 6 weeks prior to trip. Must purchase Special Event Liability Insurance.
6. Out-of-State/Country: Submit to Principal for approval then forward to Segment Administrator and Risk Management SIX (6) WEEKS prior to trip. Must have Superintendent and Board approval prior to trip. Segment Administrator will submit for Board Agenda. Trips not submitted to Segment Administrator 6 weeks prior to trip will be considered automatically rejected by the Board.

Maintain a copy of all forms at site for 2 years. Approved forms will be returned by Segment Administrator

TRAVEL REQUEST FORM (ACC-F014)

Sacramento City Unified School District

| | | |
|--|---|--|
| Request to Attend: <input type="checkbox"/> Conference/Workshop <input type="checkbox"/> Business Meeting | Purpose for Attending: <input type="checkbox"/> Professional Development <input type="checkbox"/> Continued Education Credits Earned | Instructions: This form must be completed and received in Accounts Payable at least 30 days prior to the proposed trip- 60 days if out-of-state. REQ # _____ |
|--|---|--|

School/Department Sutter Middle School Date February 20, 2018

Date(s) of Event April 4-6, 2018 Location Oregon Shakespeare Festival in Ashland, Oregon

Event Title (attach brochure) Oregon Shakespeare Festival

Purpose* To expose students to the works of Shakespeare, methods of acting, and to visit a college campus.

*(what value does this activity give students, attendees, staff, department/site or community?) _____

How does this travel align with the District's strategic plan? _____

How will this activity/event be used and shared? _____

| Name of Attendee(s) (attach sheet for additional attendees) | Position | Substitute (Y/N)** | No. of Days Required | Budget Code (for substitute) |
|--|----------|-----------------------|-------------------------|---------------------------------|
| Jennifer Peters | Teacher | No | | |
| Elizabeth Henrikson | Teacher | No | | |
| | | No | | |
| | | No | | |
| | | No | | |

****IF A SUBSTITUTE IS NEEDED, SEND A COPY OF THIS FORM TO PERSONNEL, BOX 770** ☐ Additional Attendees Attached

| | |
|---|---|
| Approvals: <div style="display: flex; justify-content: space-between;"> <div> <u></u> Principal/Department Head Signature & Print Name </div> <div> <u>3/6/18</u> Date </div> </div> <div style="display: flex; justify-content: space-between;"> <div> <u></u> Cabinet Level or Designee Signature </div> <div> <u>3/7/18</u> Date </div> </div> <div style="display: flex; justify-content: space-between;"> <div> <u></u> Chief Business Officer Signature </div> <div> <u>3/8/18</u> Date </div> </div> <div style="display: flex; justify-content: space-between;"> <div> <u></u> Superintendent or Designee Signature </div> <div> <u>3/8/18</u> Date </div> </div> | District cost for all attendees (estimate) Registration Fee *** <u> </u> Meals included? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No B <input type="checkbox"/> L <input type="checkbox"/> D <input type="checkbox"/> Lodging _____ Transportation _____ Meals _____ Other _____ TOTAL <u>0.00</u> |
|---|---|

☐ Categorical Budget Code(s): _____ \$ 0.00
☐ General Fund/Unrestricted _____ \$ _____

***If any meals are included in the cost of registration, how many of each: Breakfast _____ Lunch _____ Dinner _____

Prepayment Requested: All checks will be sent to the site/department unless prior arrangements have been made (with AP) to pick up check

| Requisition # | Dollar Amount |
|------------------|---------------|
| Registration Fee | _____ |
| Hotel | _____ |
| Airfare **** | _____ |
| Car Rental **** | _____ |



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1g

Meeting Date: March 15, 2018

Subject: Approve West Campus High School Field Trip to Reno, Nevada
April 13-15, 2018

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Academic Office

Recommendation: Approve West Campus High School Field Trip to Reno, Nevada
April 13-15, 2018.

Background/Rationale: On April 13, 2018 a group of 13 students, one adult chaperone and two teacher chaperones from West Campus High School will travel via rental car to Reno, NV to attend the CNH KEY Club District Convention. This program helps students develop leadership skills and encourages service to community.

Financial Considerations: No cost to the district.

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. Out of State Field Trip Documents

Estimated Time of Presentation: N/A

Submitted by: Iris Taylor, Chief Academic Officer

Chad Sweitzer, Instructional Assistant Superintendent

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
FIELD TRIP REQUEST FORM
 (USE A SEPARATE FORM FOR EACH TRIP)

Parent Permission Form is required for each student field trip. See below reference distribution section for details concerning each type of trip.

School Name West Campus High School Date 02 / 09 / 2018
 Teacher's Name Anne Bestgen Room # 46 Telephone # 9162776400
 Fax # 9162776593

Field Trip Destination Grand Sierra Resort, 2500 E 2nd St, Reno, NV 89595

☐ Local-50 mile radius (bus/walking) ☐ Local-50 mile radius (driver led trips) ☐ Out-of-Town (Beyond 50 mile radius)
 (forward directly to Field Trip Office)

☒ Overnight ☒ Out-of-State/Country ☐ Involving Swimming or Wading ☐ Unusual Activities
 Route take CA-99 N, take I-80 exit toward Reno, exit 15 for US-395 to Carson City, exit 66 for Mill St, resort on the left

Educational nature of field trip/excursion Attend leadership development, life skills, and college planning workshops.
Celebrate the year's service through awards. Network with students from California, Nevada, and Hawaii.

Depart Date 04 / 13 / 2018 Time 12 pm am/pm Return Date 04 / 15 / 2018 Time 5 pm am/pm

TRANSPORTATION will be provided by: ☐ Walking ☐ School Bus - contact Transportation Field Trip Office
☐ Charter Bus Company (certified): ☐ Yes ☐ No - Check with Field Trip Office
☒ Private Vehicle/Parent Driver/Faculty Driver - Complete Volunteer Personal Automobile Use Form for each vehicle
 and driver, must have fingerprint clearance (check with Human Resources for fingerprint clearances)
☐ Public Transportation ☐ Train ☐ Commercial Airline ☐ Other: _____

Funding Source _____ Financial Assistance Available? ☐ Yes ☐ No

Number of students participating: 13

| Adult Chaperones/Drivers: | DRIVER | | DRIVER |
|---------------------------|---|----------|--|
| 1) <u>Pha Lo</u> | <input checked="" type="checkbox"/> yes <input type="checkbox"/> no | 2) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no |
| 3) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no | 4) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no |

Teachers and Staff Attending:

| | | | |
|------------------------|---|----------|--|
| 1) <u>Anne Bestgen</u> | <input checked="" type="checkbox"/> yes <input type="checkbox"/> no | 2) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no |
| 3) <u>Angela Tran</u> | <input checked="" type="checkbox"/> yes <input type="checkbox"/> no | 4) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no |

Principal Approval [Signature] Date 02/09/18

Risk Management Approval (Unusual Activities) [Signature] Date 2/9/18

Segment Administrator Approval [Signature] Date 2-28-18

Distribution: Refer to the Field Trip Information Form RSK 106F for the forms and distribution required for each trip:

1. Local Trip (school or charter bus): (50-mile radius) - Submit to Principal for approval. Maintain all documents at site and forward a copy to Segment Administrator.
2. Local Trip: (50-mile radius: driver led, walking trip) - Submit driver led trips to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Submit walking trips to Principal for approval then forward to Segment Administrator for approval 2 weeks prior to trip.
3. Out-of-Town: (beyond 50-mile radius) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
4. Overnight Trip: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
5. Trip Involving Swimming or Wading: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
6. Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkeling, rock climbing, skiing, etc.) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. This may require Special Event Liability Insurance.
7. Out-of-State/Country: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Must have Superintendent, Board of Education and Risk Management approval prior to trip. Segment Administrator will place field trip item on Board Agenda. Trips not submitted to Segment Administrator 6 weeks prior to trip will be considered automatically rejected by the Board of Education.
8. Approved forms will be returned by Segment Administrator. Maintain a copy of all forms at site for 2 years.

Sacramento City Unified School District
**OUT-OF-STATE OR OUT-OF-COUNTRY
TRAVEL REQUEST**

School Name West Campus High School Date 02 / 09 / 2018

Teacher's Name Anne Bestgen Room # 46 Telephone # 9162776400

Field Trip Destination Grand Sierra Resort, 2500 E 2nd St, Reno, NV 89595

Reason for travel Attend leadership development, life skills,
and college planning workshops. Celebrate the year's
service through awards. Network with students from
California, Nevada, and Hawaii.

List unusual activities, water activities or high risk activities (examples: rafting, snorkeling, rock climbing, skiing, etc.) as a special parent waiver may be required. Submit copy of contract or waiver to Risk Management for review before signing. Attach a detailed itinerary for each day

Signed Anne C. Bestgen
Teacher

Approvals:

[Signature] 02 / 09 / 2018
Principal Date

[Signature] 2 / 28 / 18
Risk Management Dept. Date

[Signature] 2 / 28 / 18
Segment Administrator Date

[Signature] 3 / 2 / 18
Superintendent Date

 / /
Board Approval Date

TRAVEL REQUEST FORM (ACC-F014)

Sacramento City Unified School District

| | | |
|---|--|---|
| Request to Attend: <input checked="" type="checkbox"/> Conference/Workshop <input type="checkbox"/> Business Meeting | Purpose for Attending: <input checked="" type="checkbox"/> Professional Development <input type="checkbox"/> Continued Education Credits Earned | Instructions: This form must be completed and received in Accounts Payable at least 30 days prior to the proposed trip- 60 days if out-of-state. REQ # <u>N/A</u> |
|---|--|---|

School/Department West Campus High School Date 02/22/2018

Date(s) of Event Friday April 13 - Sunday April 15 Location 2500 E 2nd St, Reno, NV 89595

Event Title (attach brochure) Key Club District Convention

Purpose* Chaperoning students who will be attending leadership development, life skills, and college planning workshops. Celebrate the year's service through awards. Network with students from California, Nevada, and Hawaii.

*(what value does this activity give students, attendees, staff, department/site or community?)
College and Career ready students

How does this travel align with the District's strategic plan?
annual event

| Name of Attendee(s) (attach sheet for additional attendees) | Position | Substitute (Y/N)* ** | No. of Days Required | Budget Code (for substitute) |
|--|-----------------|-------------------------|-------------------------|---------------------------------|
| Anne Bestgen | Faculty Advisor | No | | N/A |
| Angela Tran | Faculty Advisor | No | | N/A |
| | | No | | |
| | | No | | |
| | | No | | |

How will this activity/event be used and shared? annual event

IF A SUBSTITUTE IS NEEDED, SEND A COPY OF THIS FORM TO PERSONNEL, BOX 770 ☐ Additional Attendees Attached

| | |
|---|--|
| Approvals: <div style="display: flex; justify-content: space-between;"> <div> Principal/Department Head Signature & Print Name </div> <div> <u>David Rodriguez 02/23/18</u> Date </div> </div> <div style="display: flex; justify-content: space-between;"> <div> Cabinet Level or Designee Signature </div> <div> <u>2/28/18</u> Date </div> </div> <div style="display: flex; justify-content: space-between;"> <div> Chief Business Officer Signature </div> <div> <u>3/2/18</u> Date </div> </div> <div style="display: flex; justify-content: space-between;"> <div> Superintendent or Designee Signature </div> <div> Date </div> </div> | District cost for all attendees (estimate) Registration Fee *** <u>N/A</u> Meals included? <input checked="" type="checkbox"/> B <input type="checkbox"/> L <input type="checkbox"/> D <input type="checkbox"/> Lodging <u>N/A</u> Transportation <u>N/A</u> Meals <u>N/A</u> Other <u>N/A</u> TOTAL <u> </u> |
|---|--|

☐ Categorical Budget Code(s): N/A \$ N/A
☐ General Fund/Unrestricted N/A \$ N/A

***If any meals are included in the cost of registration, how many of each: Breakfast N/A Lunch N/A Dinner N/A

Prepayment Requested: All checks will be sent to the site/department unless prior arrangements have been made (with AP) to pick up check

| Requisition # | Dollar Amount |
|------------------|---------------|
| Registration Fee | <u>N/A</u> |
| Hotel | <u>N/A</u> |
| Airfare **** | <u>N/A</u> |
| Car Rental **** | <u>N/A</u> |

**** If airfare or car rental is requested, send a copy of this form to Purchasing, Box 830



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1r

Meeting Date: March 15, 2018

Subject: Approve Vote for 2018 California School Boards Association (CSBA)
Delegate Assembly Representation, Sub Region 6-B

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Board of Education (Board President)

Recommendation: Approve the vote for Craig DeLuz (Robla ESD) and JoAnne Reinking for two-year terms to the California School Boards Association (CSBA) Delegate Assembly, sub region 6-B. Terms run from April 1, 2018 – March 31, 2020.

Background/Rationale: CSBA's Delegate Assembly is a vital link in the association's governance structure by providing policy direction for the association, electing officers and directors, and ensuring that the association reflects the interests of school districts and county offices of education.

There are currently three upcoming vacancies for CSBA's Delegate Assembly, sub region 6-B. Both candidates listed on the ballot are incumbents. The approval of this Consent Agenda item will result in votes for both candidates listed on the CSBA ballot enclosed.

Financial Considerations: None

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Delegate Assembly Ballot
2. Delegate Assembly Candidate Biographical Sketch Forms

Estimated Time of Presentation: N/A

Submitted by: Jerome M. Behrens, General Counsel

Approved by: Jorge A. Aguilar, Superintendent

print this on red paper

REQUIRES BOARD ACTION

This completed **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the U.S. post office no later than **THURSDAY, MARCH 15, 2018**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box.

A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2018 DELEGATE ASSEMBLY BALLOT
SUBREGION 6-B
(Sacramento County)

Number of vacancies: 3 (Vote for no more than 3 candidates)

Delegates will serve two-year terms beginning April 1, 2018 – March 31, 2020

**denotes incumbent*

☐ Craig DeLuz (Robla ESD)*

☐ JoAnne Reinking (Folsom Cordova USD)*

☐ Only two nominations were received; however your board may vote to write in the name of a board member to fill this third seat.

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District

Date of Board Action

See reverse side for a current list of all Delegates in your Region.

REGION 6 – 19 Delegates (12 elected/7 appointed◆)

Director: Darrel Woo (Sacramento City USD)

Below is a list of all the current Delegates with expired terms from this Region.

Subregion 6-A (Yolo)

Jackie Wong (Washington USD), term expires 2018

Subregion 6-B (Sacramento)

Michael A. Baker (Twin Rivers USD)◆, appointed term expires 2019

Pam Costa (San Juan USD)◆, appointed term expires 2019

Craig DeLuz (Robla ESD), term expires 2018

John Gordon (Galt Joint Union ESD), term expires 2019

Jay Hansen (Sacramento City USD)◆, appointed term expires 2019

James Hendricks (Arcohe Union ESD), term expires 2018

Susan Heredia (Natomas USD), term expires 2019

Lisa Kaplan (Natomas USD), term expires 2019

Crystal Martinez-Alire (Elk Grove USD)◆, appointed term expires 2019

Mike McKibbin (San Juan USD)◆, appointed term expires 2018

Christina Pritchett (Sacramento City USD)◆, appointed term expires 2020

JoAnne Reinking (Folsom-Cordova USD), term expires 2018

Rebecca Sandoval (Twin Rivers USD), term expires 2019

Edward (Ed) Short (Folsom-Cordova USD), term expires 2019

Bobbie Singh-Allen (Elk Grove USD)◆, appointed term expires 2018

Subregion 6-C (Alpine, El Dorado, Mono)

Misty diVittorio (Placerville Union ESD), term expires 2018

Suzanna George (Rescue Union ESD), term expires 2019

County Delegate:

Shelton Yip (Yolo COE), term expires 2018

| |
|------------------------|
| <u>Counties</u> |
|------------------------|

Yolo (Subregion A)

Sacramento (Subregion B)

Alpine, El Dorado, Mono (Subregion C)



2018 Delegate Assembly Candidate Biographical Sketch Form

DUE: Sunday, January 7, 2018

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: nominations@csba.org.

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____

Date: 1/7/18

Name: Craig DeLuz

CSBA Region-subregion #: 6B

District or COE: Robla ESD

Years on board: 13

Profession: Legislative Advocate

Contact Number: (please v ☒ Cell ☐ Home ☐ Bus.) 916-595-0264

*Primary E-mail: craig@usmediagroup.net

(*Communications from CSBA will be sent to primary email)

Are you a continuing Delegate? ☒ Yes ☐ No If yes, how long have you served as a Delegate? 4 years

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

It is my desire to see CSBA become the leading advocate for public school education in California. This will occur only if leadership is completely bought into this a significant part of our mission. Thus, I would like to help chose these leaders.

Please describe your activities and involvement on your local board, community, and/or CSBA.

Board President 8 of 13 years on the board, Sacramento County School Boards Association representative, Delegate Assembly, President's Council & LCFF Working Group.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

The greatest challenge facing governing boards is adapting to the rapidly changing educational environment. CSBA can help us address this challenge by making sure we have access to policy makers and information related to them.



2018 Delegate Assembly Candidate Biographical Sketch Form

DUE: Sunday, January 7, 2018

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Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____

Date: _____

12/19/17

Name: JoAnne Reinking

CSBA Region-subregion #: 6B

District or COE: Folsom Cordova Unified School District

Years on board: 9

Profession: Parent/ Volunteer

Contact Number: (please v ☒ Cell ☐ Home ☐ Bus.) 916 628 9244

*Primary E-mail: jreinkin@fcusd.org

(*Communications from CSBA will be sent to primary email)

Are you a continuing Delegate? ☒ Yes ☐ No

If yes, how long have you served as a Delegate? 2 years

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I am an active and informed board member. I follow education issues and work to inform and involve our community in my district's processes. I am accessible to the community I serve and value their input. I am a thoughtful Board Member who tries to evaluate all sides of an issue and base decisions on what is best for students. I work well with my board colleagues and superintendent.

Please describe your activities and involvement on your local board, community, and/or CSBA.

Folsom Cordova Board President (2011/12, 2015/16 and 2017/18)

15 years parent group leadership experience (PTO/PTA) at elementary, middle and high school levels.

Prior Parent Engagement Coordinator.

Co-founder and current Board President of the Folsom Cordova Education Foundation.

Prior City of Folsom Library Commissioner.

CSBA Delegate 2015 - 2017.

Completed Masters in Governance Program.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

1.) Education funding - if education funding is to become a priority we need to move beyond funding minimums and truly invest in our youth. CSBA should be a constant advocate for increased education funding. CSBA should fully utilize its outreach potential.

2.) Meeting and improving upon Dashboard success indicators.

3.) Closing the opportunity/achievement gap - involves working to create an individual education plan with opportunities for all students. CSBA can help by sharing best practices from districts and creating opportunities for Board Members to collaborate and share information.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1s

Meeting Date: March 15, 2018

Subject: Approve Minutes of the March 1, 2018 Board of Education Meeting

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Superintendent's Office

Recommendation: Approve Minutes of the March 1, 2018 Board of Education Meeting.

Background/Rationale: None

Financial Considerations: None

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Minutes of the March 1, 2018 Board of Education Regular Meeting
2. Strategic Time Breakdown of March 1, 2018 Meeting Minutes

Estimated Time of Presentation: N/A

Submitted by: Jorge A. Aguilar, Superintendent

Approved by: N/A



Putting
Children
First

Sacramento City Unified School District BOARD OF EDUCATION MEETING AND WORKSHOP

Board of Education Members

Jessie Ryan, President, (Trustee Area 7)
Darrel Woo, Vice President, (Trustee Area 6)
Michael Minnick, Second Vice President (Trustee Area 4)
Jay Hansen, (Trustee Area 1)
Ellen Cochrane, (Trustee Area 2)
Christina Pritchett, (Trustee Area 3)
Mai Vang, (Trustee Area 5)
Sarah Nguyen, Student Member

Thursday, March 1, 2018

4:30 p.m. Closed Session

6:00 p.m. Open Session

Serna Center

Community Conference Rooms
5735 47th Avenue
Sacramento, CA 95824

Minutes 2017/18-16

Allotted Time

1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL

Meeting called to order at 4:36 p.m.

President Ryan

Vice President Woo

2nd Vice President Minnick

Member Hansen (arrived at 5:00 p.m.)

Member Cochrane

Member Pritchett

Member Vang

A quorum was reached.

2.0 ANNOUNCEMENT AND PUBLIC COMMENT REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION

1. Kristi Lewis
2. Jana Matal
3. Virginia Elizabeth Bartz
4. Jeannete Eagan
5. Isaac Gonzalez

Adjourned into closed session 4:50 p.m.

3.0 CLOSED SESSION

While the Brown Act creates broad public access rights to the meetings of the Board of Education, it also recognizes the legitimate need to conduct some of its meetings outside of the public eye. Closed session meetings are specifically defined and limited in scope. They primarily involve personnel issues, pending litigation, labor negotiations, and real property matters.

- 3.1 Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining SCTA, SEIU, TCS, Teamsters, UPE, Non-Represented/Confidential Management
- 3.2 Government Code 54956.9 Conference with Legal Counsel – Anticipated Litigation:
 - a) Existing litigation pursuant to subdivision (a) of Government Code section 54956.9 (United States Eastern District Court of California Claim No. 17-9095 and 17-002482-1) and (OAH Case No. 2017100702)

b) *Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9*

c) *Initiation of litigation pursuant to subdivision (d)(4) of Government Code section 54956.9*

3.3 *Government Code 54957 – Public Employee Discipline/Dismissal/Release/Reassignment*

4.0 CALL BACK TO ORDER/PLEDGE OF ALLEGIANCE

Meeting called back to order at 6:18 p.m.

4.1 *Broadcast Statement (Student Member Nguyen)*

4.2 *The Pledge of Allegiance was led by Rosemont High School's Basketball Coach, Marcus Bray. Presentation of Certificate by Member Pritchett.*

5.0 ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

Jerry Behrens, Legal Counsel, announced with a 7-0 vote, resolutions 2017/18-C; 2017/18, D; 217/18-E; and 2017/18-F were approved.

6.0 AGENDA ADOPTION

President Ryan, before motioning for agenda adoption. Today the Council of Great City Schools has requested the District's immediate action to support a resolution by calling upon the President of the United States and the Congress to take effective and comprehensive measures to protect the nation's school children from the acts of horrendous violence that have occurred most recently in Florida. Since this is not currently on our agenda that was posted last Friday we are requesting the Board to add item 7.3 Resolution No. 2992, Relating to School Shootings in the United States for action.

Vice President Woo - motion to add item 7.3 to agenda
2nd Vice President Minnick – 2nd the motion
Board Unanimous

Vice President Woo - motion to adopt agenda with addition of Item 7.3
2nd Vice President Minnick – 2nd the motion
Board unanimous

7.0 SPECIAL PRESENTATION

7.1 *Approve Resolution No. 2991: Calling for Full and Fair Funding of California's Public Schools (Darrel Woo)*

Vice President Woo presented the resolution for approval.

Vice President Woo motion to approve
President Ryan 2nd the motion
Student Member Nguyen preferential vote - Aye
Board unanimous

7.2 *Safe Schools Presentation (Nina Delgadillo)*

Nina Delgadillo, Director Safe Schools; Victoria Flores, Director Student Support and Health Services; Lieutenant Adam Green, Sacramento Police Department; Sergeant Chris Taylor, Student Resource Officers Unit presented this item for information on school safety procedures.

Public Comment:
Frank DeYoung.

Board Comments:

Member Hansen asks how the officers who work on the campuses are chosen. Sergeant Taylor answers that they look for officers who love kids.

Member Cochrane thanks Nina and team. Feels very safe. Regarding the Florida tragedy, multiple reports of the individual having problems. How do we keep track of trouble individuals, reports on them, are they addressed, how do we follow through? Sergeant Taylor talks about the Threat Assessment Team Nina is getting together here at the District. It's a model from the Clark County District. Member Cochrane continues, when an individual is no longer in school when reports from SPD how do they get to Nina? Who do they call? Lieutenant Green responds, there a lot of people to report to, SROs being the 1st point of contact, the police department.

Member Pritchett asks Nina is she feels we conduct enough safety drills. Nina responds with yes and many sites actually conduct more than what is required. Member Pritchett follows with she has been on the Board for five years and has seen a decline in SROs. Presence of SROs is needed, makes kids feel safe. Lieutenant Green responds with this is a discussion for the Superintendent and Chief. Started with thirteen, went down to seven now at eight SROs serving the District. Member Pritchett asks Nina what we are doing as a District to keep phone numbers updated to be able to contact parents. Nina directs the question to Elliot Lopez, Chief Information Officer, who responds there are numerous people who work on this. It is a challenge for us to keep up.

Student Member Nguyen as a student when going through drills, students are trusting that teachers know what to do. Last drill the teacher went outside because they didn't know what drill was being done. Is there enough teacher awareness? Debriefing after a drill is not really done.

Vice President Woo thanks Lieutenant Green, Sergeant Taylor. Recently visited Bowling Green, walked around for half an hour and was not stopped by anyone asking him why he was there. Should we be doing site by site assessment of schools?

2nd Vice President Minnick asks if the safety plans are available online. Nina indicates they are not online for safety reasons but hard copies are available at every site for parents to review on site.

President Ryan regarding slide 6 in the presentation, how are components implemented, reinforced? Nina goes through each part of the safety plan ensuring everything is completed and uploaded properly. Nina would like more time to work with principals. President Ryan thanks Nina and the team for their tireless efforts in keeping our students safe.

This is an information item. No action required.

7.3 *Approve Resolution No. 2992: Resolution Relating to School Shootings in the United States*

No Public or Board Member Comments.

President Ryan – motion to approve

Member Pritchett – 2nd

Student Member Nguyen preferential vote – Aye

Board Unanimous

8.0 **PUBLIC COMMENT**

Members of the public may address the Board on non-agenda items that are within the subject matter jurisdiction of the Board. Please fill out a yellow card available at the entrance. Speakers may be called in the order that requests are received, or grouped by subject area. We ask that comments are limited to two (2) minutes with no more than 15 minutes per single topic so that as many people as possible may be heard. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to District staff or calendar the issue for future discussion.

1. Melody Mo (accompanied by Now May Thai Phu, Connie Steinman, Malena Yang, Olivia Hernandez, Andrea Vazquez, Brandon Sou and Zijun Jiang)

2.Christoper Wallis

3. Elizabeth Esparza

4. Josiah Greer
5. Domonique Jones
6. You Lor

9.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

9.1 Approve the 2018-2019 Traditional School Attendance Calendar (Cancy McArn) Conference/Action

Presented by Cancy McArn and Iris Taylor.

Public Comment:

1. Richard Owen
2. Ian Arnold
3. Alan Daurie

Board Comment:

2nd Vice President Minnick clearly from comments heard, there is a lot of support in the idea of adjusting this calendar to align more with our neighboring districts. Disappointed that we are not at that point now, hoping this is the last time approving this calendar that starts almost in September. Sees how this is an issue. Appreciates presentation highlighting the connection with the community colleges. People are planning their vacations and when students will be back in school. We need to give them that now so they can those plans.

Member Hansen this is way, way past due. Barely wants to vote yes, still not the start dates we should be at. It's been discussed for years. We are not putting students first. We're people the adults first who have sat on their hands and not made the decision that we needed to make on this. Would like progress update next month to let us know if we are on track to get a two year calendar done by June. If not on track would like to know why so we can apply the proper pressure to make sure we get a decision and we do the right thing by our students. Doesn't think the community is going to stand for it any longer. We are impacting students' scores, academic excellence, and ability to have jobs, to do community colleges. We are not aligned with other calendars and families are moving to other districts. We are losing dollars. We are going to fix it this time. Put the students first not the adults first.

Student Member Nguyen students are effected by a late start date. Thank you for moving towards a new change.

Member Cochran wants to know how information will be disseminated. Cancy responds by blasting, websites, all methods.

President Ryan thank you. Appreciates efforts and looks forward to beyond the adoption of this calendar aligning our calendar with neighboring districts and making that student centered change moving forward.

Vice President Woo – motion to approve

President Ryan – 2nd

Student preferential vote Aye

Board Unanimous

10.0 CONSENT AGENDA

Generally routine items are approved by one motion without discussion. The Superintendent or a Board member may request an item be pulled from the consent agenda and voted upon separately.

Vice President Woo – motion to approve

Member Pritchett – 2nd

Board Unanimous

10.1 Items Subject or Not Subject to Closed Session:

10.1a Approve Grants, Entitlements and Other Income Agreements, Ratification of Other Agreements, Approval of Bid Awards, Approval of Declared Surplus Materials and Equipment, Change Notices and Notices of Completion (Gerardo Castillo, CPA)

(Board Minutes, March 1, 2017)

10.1b Approve Personnel Transactions 3/1/18 (Cancy McArn)

10.1c Approve 2018-2019 Adult Education Calendar (Cancy McArn)

10.1d Approve Sutter Middle School Field Trip to Ashland, Oregon March 14 – 16, 2018 (Iris Taylor and Mary Hardin Young)

10.e Approve John F. Kennedy High School Field Trip to Flagstaff, Arizona March 7 – 11, 2018 (Iris Taylor and Tu Moua-Carroz)

10.1f Approve Operational Memorandum of Understanding and Special Education Memorandum of Understanding for Sol Aureus College Preparatory (Iris Taylor and Jack Kraemer)

10.1g Approve Minutes of the February 15, 2018 Board of Education Meeting (Jorge A. Aguilar)

11.0 COMMUNICATIONS

11.1 Employee Organization Reports:

- *SCTA – David Fisher*
- *SEIU – N/A*
- *TCS – Alan Daurie*
- *Teamsters – N/A*
- *UPE – N/A*

11.2 District Parent Advisory Committees:

- *Community Advisory Committee – N/A*
- *District English Learner Advisory Committee – N/A*
- *Local Control Accountability Plan/Parent Advisory Committee – Frank DeYoung*

11.3 Superintendent's Report

Superintendent Aguilar wants to begin by thanking all of the schools and our Board and Community Members who are participating in Read Across America March 2nd. Tahoe Elementary started their celebration earlier and were joined by Board President Ryan and Member Cochrane. Mr. Aguilar joined 2nd Vice President Minnick and Vice President Woo at Bowling Green Chacon yesterday (2/28) to help students celebrate this event, reading to a kindergarten class. Member Vang will be at Parkway tomorrow and Members Hansen and Pritchett will also visits their schools. We will also continue to make progress on our teacher recruitment efforts in collaboration with our labor partner, the Sacramento City Teachers' Association. We will have an open contract recruitment event March 7th, 3:30 p.m. at the Serna Center. Encourages everyone to visit our Facebook page and share the promotional video posted today to help drive up interest in our recruitment efforts. Would like to thank the teachers and school psychologist who spoke in the video as district ambassadors. Also wants to let the community know our review of district specialty programs continues. We will have a follow up forum at McClatchy on March 12th; 5:30 p.m. Wants to thank everyone who attended the last community forum a couple of weeks ago. Approximately 300 community members attended that forum. Wants to continue to emphasize the use of racially offensive language in any of our schools, no matter how it is framed, does not reflect the values of this school district, our Board of Education and that will not be tolerated. Felt Mayor Steinberg put it best when he stated this is not just a school district issue, this is a city issue as well. Finally would like to talk about school safety. It was a topic of today's Board presentation and it's been on our minds recently. Wants to remind students and community of how critical it is to report immediately to law enforcement any threat or suspected threat. Met with the police chief earlier and he assured Superintendent that each reported threat will be taken seriously and investigated. Also wants to let community know we are fully aware of a nationwide campaign to organize a planned 17 minute student walk out around the issue of gun violence and school safety on March 14th. We did send a letter to all families today. These walk outs are being organized all across the country.

11.4 President's Report

President Ryan wants to begin by acknowledging that there is right now a tremendous amount of fear, angst and sadness within our community. Hearing from parents and children who feel like they are being traumatized and traumatized by a series of very tragic events. We have talked about the reality that the situation at McClatchy has brought to the forefront and painfully began a dialogue that many have been grappling with for a very long time around racism and the racist undercurrents that exist in so many facets of the Sacramento area despite the beautiful diversity that exists within this city. We also know that with the tragic shooting we have children contemplating what they would do in a similar situation which no child should have to contemplate. With more recently the ICE detentions that occurred all over Northern California over the course of the weekend. We have families once again fearing that they will be torn apart. As we talk tonight about how we build safe schools and safe communities we have to recognize that you do not build safety nets for families, safe communities, if you tear families apart. Unfortunately right here in our own school district we know that we have families suffering from the ICE detentions that occurred over the course of the last week. This leads us to renewed energy and sense that we must take action and have a cause for hope. We have a Board and a Superintendent that are leaning in to the conversations around implicit bias that are recognizing that we cannot stop at the actions of one individual. We need to uncover where the breakages are for black students achieving at every level, TK through college. We also recognize that with the gun safety issues that have come to the forefront we have youth lead movement and voice that is being elevated in unprecedented and inspiring ways. With the recent action around ICE detentions, we have a commitment to utilizing Safe Haven as a vehicle for truly offering welcome inclusive spaces free from the fear of deportation. We will be taking steps to expand that initiative to establish more coordinated efforts with our city and county partners to meet the needs of students and families every step of the way. Today marks the beginning of Woman's History Month. we should be talking about the fact that in 2018 women still earn less than male counterparts in many professions. Women are still underrepresented in the most elite careers including CEOs, including elected offices, including key appointments in government. We know women are far more likely to be victims of violence. These are conversations that we should be embracing in our classrooms, in our district as we buck these odds. Happy to say, sitting on the Board of the California Center's Project to elevate women in politics. In May will be hosting first conference which will include scholarships to students at each of our high schools in Sacramento city.

11.5 Student Member Report

Student Member Nguyen reports on behalf of the juniors in SCUSD wants to thank the Board for deciding to pay for the SAT that will be occurring in April. Personally for West Campus, the freshman who will not be taking the test will be going on a trip to UC Davis, the sophomores will be going to Sac State, the juniors are taking the test and not sure what the seniors will be doing. It's an amazing opportunity that opens a whole bunch of doors for all of the students who haven't had the chance to go to a UC or wouldn't be able to take this test.

11.6 Information Sharing By Board Members

Member Pritchett pleased to share as of today, AED machines will be rolled out to all school sites along with training. Wants to thank and commend staff for work on this. This is important.

2nd Vice President Minnick couple of West Campus related announcements. One the boys' soccer team right now are in section finals. Tomorrow night girls and boys varsity are in playoffs down at UOP. West Campus Foundation is having a big fundraising event March 10th at Turn Verein on 33rd and J Street. There will be food, drinks, music and a silent auction.

Vice President Woo wants to thank one of our facilities labor partners, Jim Eberling. He invented an amazing simple piece of equipment that picks up garbage cans. It has saved many backs. He just completed filling an order of 500 units. Because the District holds the patent, we get a portion of the sales back. These are the types of things of getting employees to think outside the box.

Member Hansen has been spending a lot of time at McClatchy over the last few weeks. Appreciates District holding the event there with the Mayor, President and Superintendent and fellow Board members who attended. The issues there are serious and are long standing. We have a lot more work to do at McClatchy. Appreciates the comments from SCTA as well, they recognize we have work to do at McClatchy. Looks forward to their partnership in getting issues solved. Looks forward to meeting being held there on March 12th. Visited with

Student Government to discuss the March 14th recognition of Gun Violence. Excited the that the District is working proactively with our labor partner and our students to come up with a good educational solution to making sure students can have their voice heard on an important issue. Lastly, on a good note McClatchy's soccer team just beat Jesuit which puts them in the state finals for soccer. Once again, it's no coincidence, when we fixed the gymnasium the women's' basketball team became state champions, when we upgraded our track we had a track team that went into the state finals and now we got a new soccer field. We got the soccer team, who for the first time, is going to state finals. When we invest in our students, the students recognize that investment and they continue to excel.

11.7 Board Committee Reports

- *Board Facilities Committee* – N/A
- *Board Budget Committee* – Next meeting March 22nd. We will rotate every other budget meeting we are going to hold at a high school. Students will be invited to do a budget presentation and learn about how a school district does its budgeting. With that said the next meeting will be at The MET High School on March 22nd at 4:00 p.m. Then rotated back to Serna Center, then choose another high school and move it around the District.
- *Board Governance & Policy Committee* – Next monthly meeting March 9th; 11:30 a.m. at Serna. Inviting local advocacy groups to join to help engage in monthly policy discussion to build on Safe Haven efforts. RSVP to Nathaniel Browning.
- *Board Evaluation Committee* – N/A

12.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS

Receive Information

Board received reports.

12.1 Business and Financial Information:

- *Enrollment and Attendance Report for Month 5 Ending January 19, 2018*

13.0 FUTURE BOARD MEETING DATES / LOCATIONS

- ✓ *March 15, 2018 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting*
- ✓ *April 5, 2018 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting*

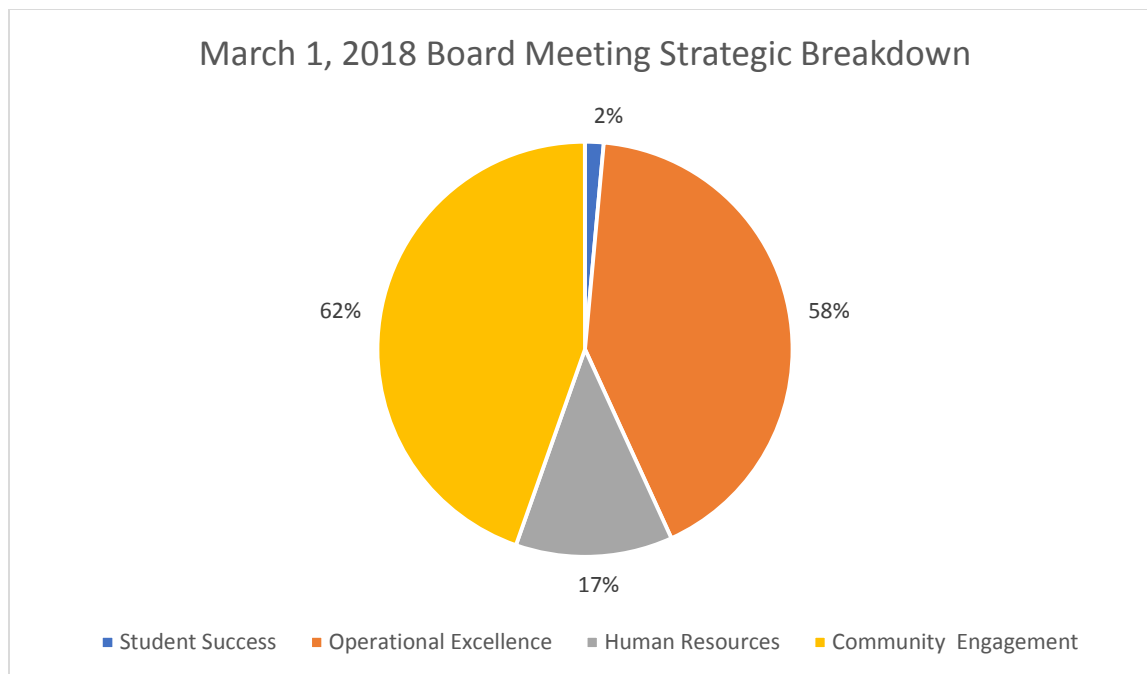
14.0 ADJOURNMENT

At this time, meeting adjourned back into closed session at 8:36 p.m.

Closed session adjourned at 10:02 p.m.

Jorge A. Aguilar, Superintendent/Board Secretary

NOTE: The Sacramento City Unified School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Board of Education Office at (916) 643-9314 at least 48 hours before the scheduled Board of Education meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54953.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. §12132)] Any public records distributed to the Board of Education less than 72 hours in advance of the meeting and relating to an open session item are available for public inspection at 5735 47th Avenue at the Front Desk Counter and on the District's website at www.scusd.edu



The SCUSD Board of Education has set a goal to focus on Student Success for no less than 33% of each meeting. This is a recap of each category of time spent at the February 15, 2018 meeting.

Definitions:

Student Success encompasses any Board agenda item the involves the academic, social, emotional, and related outcomes of students.

Operational Excellence incorporates Board items that cover operations, budget, customer service, program efficiencies, and similar topics.

Human Resources entails any topic related to employee relations, collective bargaining agreements, and other similar Board items.

Community Engagement includes any Board item that include community group communications items, public comment, sharing from Board Members and the Superintendent, and other similar topics.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1

Meeting Date: March 15, 2018

Subject: Business and Financial Information

- ☒ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Business Services

Recommendation: Receive business and financial information.

Background/Rationale:

- Purchase Order Board Report for the Period of December 15, 2017 through January 14, 2018

Financial Considerations: Reflects standard business information.

LCAP Goal(s): Family and Community Empowerment; Operational Excellence

Documents Attached:

1. Purchase Order Board Report for the Period of December 15, 2017 through January 14, 2018

Estimated Time: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer

Approved by: Jorge A. Aguilar, Superintendent

Includes Purchase Orders dated 12/15/2017 - 01/14/2018 ***

| PO Number | Vendor Name | Description | Location | Fund | Account Amount |
|-------------|---|--|------------------------------|------|----------------|
| B09-01005 | U S BANK/SCUSD | OFFICE DEPOT | FERN BACON MIDDLE SCHOOL | 01 | 24,975.14 |
| B18-00731 | BSN SPORTS | ATHLETICS UNIFORMS | C. K. McCLATCHY HIGH SCHOOL | 01 | 10,861.14 |
| B18-00732 | MARY V GWALTNEY | BLANKET FOR 2017/2018 OUTSIDE PSYCH ASSESSMENTS | SPECIAL EDUCATION DEPARTMENT | 01 | 35,000.00 |
| CHB18-00403 | OFFICE DEPOT | 17-18 ODPT INSTRUCTIONAL SUPPLIES | NICHOLAS ELEMENTARY SCHOOL | 01 | 7,500.00 |
| CHB18-00404 | OFFICE DEPOT | SIG LIBRARY ONLY-OFFICE DEPOT SCHOOL SUPPLIES | PARKWAY ELEMENTARY SCHOOL | 01 | 200.00 |
| CS18-00288 | TONI BANUELOS | CONTRACT - TONI BANUELOS - 4H/GARDEN MENTOR | NEW JOSEPH BONNHEIM | 09 | 2,500.00 |
| CS18-00289 | EDWARD PETRALLI JR | SERVICE AGREEMENT - PETRALLI | FACILITIES SUPPORT SERVICES | 21 | 14,500.00 |
| CS18-00290 | THE CYPHER HIP HOP WORKSHOPS | CYPHER HIP HOP | WOODBINE ELEMENTARY SCHOOL | 01 | 7,000.00 |
| CS18-00291 | ANNE KUSCHNER | CONSULTANT ANNE KUSCHNER - EHS STAFF | CHILD DEVELOPMENT PROGRAMS | 12 | 650.00 |
| CS18-00292 | THE WRITE TOOLS LLC | WRITE TOOLS TRAINING | PARKWAY ELEMENTARY SCHOOL | 01 | 3,400.00 |
| CS18-00293 | NATIONAL ANALYTICAL LAB INC | 0282-409 PHOEBE HEARST CSR RR-CONST SERV | FACILITIES SUPPORT SERVICES | 21 | 765.00 |
| CS18-00294 | SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES | SCOE-HQFI-CHRISTINE ANDERSON | FERN BACON MIDDLE SCHOOL | 01 | 3,000.00 |
| CS18-00295 | CORE INC | SIPPS Training | JOHN H. STILL - K-8 | 01 | 2,300.00 |
| CS18-00296 | MAZIE SLEPPY | NPS TITLE I TUTOR-ST. ROBERT 2017-18 | CONSOLIDATED PROGRAMS | 01 | 506.00 |
| CS18-00297 | ROBERT MERSEREAU | NPS TITLE I TUTOR-ST. ROBERT 2017-18 | CONSOLIDATED PROGRAMS | 01 | 506.00 |
| CS18-00299 | JANICE DAVIS | CONSULTANT JANICE DAVIS - EHS STAFF | CHILD DEVELOPMENT PROGRAMS | 12 | 550.00 |
| CS18-00300 | BIGGER THAN US ARTS | Band Fees | THE MET | 09 | 4,000.00 |
| CS18-00301 | WEST COAST CODE CONSULTANTS | 0810-428-1 NUTRITION SERV CNTR PHASE I-PLAN REVIEW | FACILITIES SUPPORT SERVICES | 21 | 3,000.00 |
| CS18-00302 | MANUEL PICKETT | CONTRACT - MANUEL PICKETT | NEW JOSEPH BONNHEIM | 09 | 225.00 |
| CS18-00303 | PAMELA ARROYO | TITLE I TUTORING-NPS CRISTO REY HS | CONSOLIDATED PROGRAMS | 01 | 2,300.00 |
| CS18-00304 | LUIS BENAVIDES | TITLE I TUTORING-NPS CRISTO REY HS | CONSOLIDATED PROGRAMS | 01 | 1,150.00 |
| CS18-00305 | MARY MENDEZ | TITLE I TUTORING-NPS CRISTO REY HS | CONSOLIDATED PROGRAMS | 01 | 1,150.00 |
| CS18-00306 | NANCY HILL | TITLE I TUTORING-NPS CRISTO REY HS | CONSOLIDATED PROGRAMS | 01 | 2,300.00 |
| CS18-00307 | WALLACE KUHL & ASSOCIATES | 0267-401 O.W. ERLEWINE ROOF & ASPHALT-CONST TEST | FACILITIES SUPPORT SERVICES | 21 | 4,496.25 |

*** See the last page for criteria limiting the report detail.

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Includes Purchase Orders dated 12/15/2017 - 01/14/2018 ***

| PO Number | Vendor Name | Description | Location | Fund | Account Amount |
|------------|---|--|-------------------------------|------|----------------|
| CS18-00308 | WALLACE KUHL & ASSOCIATES | 0010-409 A.M. WINN ASPHALT-CONST TESTING | FACILITIES SUPPORT SERVICES | 21 | 4,000.00 |
| CS18-00309 | LAURA FISH | LAURA FISH - EHS & CCP STAFF TRAINING | CHILD DEVELOPMENT PROGRAMS | 12 | 10,160.00 |
| CS18-00310 | HEARTBEAT CPR EDUCATORS | SCHOOL NURSE CPR RECERT. | HEALTH SERVICES | 01 | 1,280.00 |
| CS18-00312 | COLBI TECHNOLOGIES INC | PREQUALIFICATION/ANNUAL BIDDERS LIST APPLICATION | FACILITIES SUPPORT SERVICES | 21 | 20,000.00 |
| CS18-00313 | SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES | COMMON PREP COLLABORATION SUPPORT | H.W. HARKNESS ELEMENTARY | 01 | 14,000.00 |
| CS18-00314 | LPC CONSULTING ASSOCIATES INC | LPC AGREEMENT: HEALTH SVS. NEEDS ASSESS | INTEGRATED COMMUNITY SERVICES | 01 | 25,000.00 |
| CS18-00315 | INNOVATION BRIDGE INC | INNOVATION BRIDGE- TUPE CONTRACT | FOSTER YOUTH SERVICES PROGRAM | 01 | 33,500.00 |
| CS18-00316 | VOICE OF THE YOUTH, INC. | SUPPLEMENTAL PROVIDER: VOICE OF THE YOUTH | YOUTH DEVELOPMENT | 01 | 10,000.00 |
| CS18-00317 | MTW GROUP | 0108-401 ETHEL I BAKER IRRIGATION IMPROV-A/E SERV | FACILITIES SUPPORT SERVICES | 21 | 8,032.50 |
| CS18-00318 | CORE INC | SIPPS IMPLEMENTATION / 3 DAYS | H.W. HARKNESS ELEMENTARY | 01 | 6,930.00 |
| CS18-00319 | MTW GROUP | 0359-409 TAHOE IRRIGATION IMPROVEMENTS-A/E SERV | FACILITIES SUPPORT SERVICES | 21 | 24,727.50 |
| CS18-00320 | MTW GROUP | 0095-409 EARL WARREN IRRIGATION IMPROV-A/E SERV | FACILITIES SUPPORT SERVICES | 21 | 24,255.00 |
| CS18-00321 | MTW GROUP | 0153-401 JOHN BIDWELL IRRIGATION IMPROV-A/E SERV | FACILITIES SUPPORT SERVICES | 21 | 36,750.00 |
| CS18-00322 | SELVAGE MEDIA | SOCIAL MEDIA | COMMUNICATIONS OFFICE | 01 | 13,500.00 |
| CS18-00323 | THE WRITE TOOLS LLC | 12/5-6/17 WRITE TOOLS TRAINING | PARKWAY ELEMENTARY SCHOOL | 01 | 6,400.00 |
| CS18-00324 | PAULA MARTINEZ | NPS TITLE I TUTOR-ST. ROBERT 2017-18 | CONSOLIDATED PROGRAMS | 01 | 506.00 |
| CS18-00325 | WEST COAST CODE CONSULTANTS | 0844-428 TRANSPORTATION SERVICES RELOC-PLAN REVIEW | FACILITIES SUPPORT SERVICES | 21 | 10,500.00 |
| CS18-00326 | WEST COAST CODE CONSULTANTS | 0810-428 NUTRITION SERVICES CNTR-PLAN REVIEW | FACILITIES SUPPORT SERVICES | 21 | 24,000.00 |
| CS18-00327 | JORGENSEN SPORTS SERVICE | REFEREE SERVICES - WINTER SPORTS | HIRAM W. JOHNSON HIGH SCHOOL | 01 | 3,606.00 |
| CS18-00328 | WEAVE | WEAVE COLLABORATION FOR CSEC GRANT- OJJDP | YOUTH DEVELOPMENT | 01 | 34,875.00 |
| P18-02419 | AMAZON CAPITAL SERVICES | MH WELLNESS BOOKS | INTEGRATED COMMUNITY SERVICES | 01 | 794.94 |
| P18-02537 | AMAZON CAPITAL SERVICES | SCIENCE LAB SUPPLIES | LUTHER BURBANK HIGH SCHOOL | 01 | 429.10 |

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|-----------|---|--|-------------------------------|------|----------------|
| P18-02538 | ORIENTAL TRADING CO INC | MH WELLNESS BULLYING | INTEGRATED COMMUNITY SERVICES | 01 | 59.86 |
| P18-02540 | SCHOOL INFO APP, LLC | SCHOOL INFO APP. | MARTIN L. KING JR ELEMENTARY | 01 | 2,499.00 |
| P18-02541 | CALIFORNIA PROPERTY RECORD | REQUIRED ASSET TAG(S) | PURCHASING SERVICES | 01 | 1,737.53 |
| P18-02542 | AMADOR STAGE LINES INC | JCBA - RALEY FIELD | HIRAM W. JOHNSON HIGH SCHOOL | 01 | 886.52 |
| P18-02543 | BOOKS EN MORE | RUSH:BATTLE OF THE BOOKS-SUPPLEMENTAL MATERIALS | FERN BACON MIDDLE SCHOOL | 01 | 477.29 |
| P18-02544 | TROXELL COMMUNICATIONS INC ATT N: BILL PITZNER | EPSON REPLACEMENT LAMPS FOR CLASS PROJ 2017 | CAMELLIA BASIC ELEMENTARY | 01 | 433.00 |
| P18-02545 | RISO PRODUCTS OF SACRAMENTO | RISO INK | ETHEL I. BAKER ELEMENTARY | 01 | 474.10 |
| P18-02546 | NORTHSTAR AV | EPSON REPLACEMENT LAMP | ETHEL I. BAKER ELEMENTARY | 01 | 612.02 |
| P18-02547 | NWN CORPORATION | CJA TECHNOLOGY FOR STUDENT COMPUTER LAB | C. K. McCLATCHY HIGH SCHOOL | 01 | 4,988.66 |
| P18-02548 | FASTSIGNS | WLA RETRACTABLE BANNERS- STUART FOUND MARKETING | YOUTH DEVELOPMENT | 01 | 2,256.14 |
| P18-02549 | SYSCO FOOD SVCS OF SACRAMENTO | 6360 CONDIMENTS AND CRACKERS 1/18/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 2,612.10 |
| P18-02550 | SYSCO FOOD SVCS OF SACRAMENTO | 6361 CONDIMENT & PRETZELS 1/23/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 4,208.40 |
| P18-02551 | TRIMARK ECONOMY RESTAURANT FIX TURES | BRAISING PAN FOR HJ/LB HIGH SCHOOL | NUTRITION SERVICES DEPARTMENT | 13 | 22,877.56 |
| P18-02552 | SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES | MOCK TRIAL COMPETITION 2018 | JOHN F. KENNEDY HIGH SCHOOL | 01 | 550.00 |
| P18-02553 | JM ENVIRONMENTAL INC | 0480-417 SAM BRANNAN WATER MAIN REPLACEMENT-CONST | FACILITIES MAINTENANCE | 21 | 26,620.00 |
| P18-02554 | RISO PRODUCTS OF SACRAMENTO | MAITENANCE AGREEMENT FOR RISO | PETER BURNETT ELEMENTARY | 01 | 425.00 |
| P18-02555 | Club'z Tutoring | ADMIN FEES FOR TITLE I TUTORING AT ST CHARLES | CONSOLIDATED PROGRAMS | 01 | 34.45 |
| P18-02556 | FARMINGTON FRESH | 6372 FRESH SLICED APPLES 12/15/2017 | NUTRITION SERVICES DEPARTMENT | 13 | 10,570.50 |
| P18-02557 | SYSCO FOOD SVCS OF SACRAMENTO | 6356 SUNBUTTER CUPS, CRACKERS, PRETZELS 12/21/2017 | NUTRITION SERVICES DEPARTMENT | 13 | 8,283.51 |
| P18-02558 | SYSCO FOOD SVCS OF SACRAMENTO | 6357 TATER TOTS, CONDIMENTS, CRACKERS 1/09/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 3,010.50 |
| P18-02559 | SYSCO FOOD SVCS OF SACRAMENTO | 6358 CONDIMENTS, PRETZELS, AND BEANS, 1/11/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 16,980.00 |

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|-----------|--|--|--------------------------------|------|----------------|
| P18-02560 | SYSCO FOOD SVCS OF SACRAMENTO | 6359 CONDIMENTS. GOLDFISH & SUBUTTER 1/16/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 11,374.65 |
| P18-02561 | GIRLS SELF-ESTEEM PROGRAM | GSEP-PRESIDENT RYAN | BOARD OF EDUCATION | 01 | 500.00 |
| P18-02562 | OFFICE DEPOT | PARTS ROOM SUPPLIES - RUSH ORDER PLEASE | TRANSPORTATION SERVICES | 01 | 700.26 |
| P18-02563 | OFFICE DEPOT | OFFICE SUPPLIES | THEODORE JUDAH ELEMENTARY | 01 | 609.13 |
| P18-02564 | OFFICE DEPOT | 0807 PLANNING & CONSTRUCTION-SURFACE PEN | FACILITIES SUPPORT SERVICES | 01 | 112.23 |
| P18-02565 | OFFICE DEPOT | CORDLESS PHONE - SANDRA GONZALES | CHILD DEVELOPMENT PROGRAMS | 12 | 81.38 |
| P18-02566 | RISO PRODUCTS OF SACRAMENTO | 2017-18 RISO SERVICE AGREEMENT | SUSAN B. ANTHONY ELEMENTARY | 01 | 425.00 |
| P18-02567 | RISO PRODUCTS OF SACRAMENTO | INK FOR RISO MACHINE | GENEVIEVE DIDION ELEMENTARY | 01 | 102.84 |
| P18-02568 | RISO PRODUCTS OF SACRAMENTO | RISO SERVICE CONTRACT | PONY EXPRESS ELEMENTARY SCHOOL | 01 | 100.00 |
| P18-02569 | SUPPLY WORKS | AFTER SCHOOL CUSTODIAL SUPPLIES | WILL C. WOOD MIDDLE SCHOOL | 01 | 1,009.88 |
| P18-02570 | SUPPLY WORKS | AFTER SCHOOL CUSTODIAL SUPPLIES | WILLIAM LAND ELEMENTARY | 01 | 1,495.85 |
| P18-02571 | SUPPLY WORKS | AFTER SCHOOL CUSTODIAL SUPPLIES | HUBERT H BANCROFT ELEMENTARY | 01 | 798.02 |
| P18-02572 | GALLS INC | 3 IN CLIP-ON POLLY/WOOL TIE - CJA UNIFORM | JOHN F. KENNEDY HIGH SCHOOL | 01 | 5.39 |
| P18-02573 | GALLS INC | MENS TACT SQUAD TROUSERS - CJA UNIFORM | JOHN F. KENNEDY HIGH SCHOOL | 01 | 258.60 |
| P18-02574 | GALLS INC | UNIFORM CLOTHING ITEMS FOR CJA PROGRAM | JOHN F. KENNEDY HIGH SCHOOL | 01 | 543.95 |
| P18-02575 | GALLS INC | UNIFORM ITEMS FOR CJA PROGRAM | JOHN F. KENNEDY HIGH SCHOOL | 01 | 959.70 |
| P18-02576 | INGENIUM GROUP | REMOVAL OF COOKING OIL-CULINARY CLASS | CAREER & TECHNICAL PREPARATION | 01 | 463.32 |
| P18-02577 | BARNES & NOBLE BOOKSTORE | 5TH GRADE CLASSROOM NOVELS | WILLIAM LAND ELEMENTARY | 01 | 500.58 |
| P18-02578 | COUNTY OF SACRAMENTO ENVIRONME NTAL MANAGEMENT | HAZARDOUS MATERIALS PERMIT | JOHN F. KENNEDY HIGH SCHOOL | 01 | 1,061.00 |
| P18-02579 | ALL WEST COACHLINES INC | TRANSPORTATION FROM SLY PARK TO SCHOOL | ABRAHAM LINCOLN ELEMENTARY | 01 | 1,110.77 |
| P18-02580 | ALL WEST COACHLINES INC | ALL WEST-YOLO BASIN HOFFHINES/HANNEMAN 11/6/17 | PARKWAY ELEMENTARY SCHOOL | 01 | 750.20 |
| P18-02581 | BIO CORPORATION | BIO LAB MATERIALS | LUTHER BURBANK HIGH SCHOOL | 01 | 3,065.83 |
| P18-02582 | EMC PARADIGM ATTN CUSTOMER CAR E | PHARMACY PROGRAM | NEW SKILLS & BUSINESS ED. CTR | 11 | 2,897.10 |

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Includes Purchase Orders dated 12/15/2017 - 01/14/2018 ***

| PO Number | Vendor Name | Description | Location | Fund | Account Amount |
|-----------|---|--|--------------------------------|------|----------------|
| P18-02583 | CENGAGE LEARNING ATTN: ORDER F ULLFILLMENT | ADMIN PROGRAM BOOKSTORE | NEW SKILLS & BUSINESS ED. CTR | 11 | 457.60 |
| P18-02584 | BSN SPORTS | SOCCER UNIFORMS | JOHN F. KENNEDY HIGH SCHOOL | 01 | 368.05 |
| P18-02585 | DISCOUNT SCHOOL SUPPLY | INS MAT. FOR PG (CHRISTINA M) | CHILD DEVELOPMENT PROGRAMS | 12 | 835.96 |
| P18-02586 | APPERSON INC | APPERSON/BUSINESS/MEDICAL | NEW SKILLS & BUSINESS ED. CTR | 11 | 142.24 |
| P18-02587 | SUPPLY WORKS | SUPPLYWORKS FOR CUSTODIAL SUPPLIES (PRESCHOOL) | ETHEL I. BAKER ELEMENTARY | 01 | 295.74 |
| P18-02588 | RISO PRODUCTS OF SACRAMENTO | RISO SUPPLIES | CROCKER/RIVERSIDE ELEMENTARY | 01 | 476.30 |
| P18-02589 | RISO PRODUCTS OF SACRAMENTO | MAINTENANCE AGREEMENT FOR RISO EZ | PETER BURNETT ELEMENTARY | 01 | 321.00 |
| P18-02590 | RISO PRODUCTS OF SACRAMENTO | RISO SUPPLIES - #S7605 INK | THEODORE JUDAH ELEMENTARY | 01 | 61.70 |
| P18-02591 | ULINE ATTN ACCOUNTS RECEIVABLE | RUGS FOR CLASSROOM DOORWAY | SUSAN B. ANTHONY ELEMENTARY | 01 | 451.20 |
| P18-02592 | PASCO SCIENTIFIC INC | SCIENCE LAB MATERIALS | LUTHER BURBANK HIGH SCHOOL | 01 | 2,342.54 |
| P18-02593 | WARDS NATURAL SCIENCE INC CONT RACT #010410-999 | SCIENCE LAB SUPPLIES | LUTHER BURBANK HIGH SCHOOL | 01 | 673.54 |
| P18-02594 | RISO PRODUCTS OF SACRAMENTO | RISO CONTRACT | ROSA PARKS MIDDLE SCHOOL | 01 | 100.00 |
| P18-02595 | MOORE MEDICAL CORP ACCT 171864 7 | NURSES' OFFICE SUPPLIES | EARL WARREN ELEMENTARY SCHOOL | 01 | 91.69 |
| P18-02596 | POCKET NURSE | HEALTH PRGM - MED. SUPPLIES | CAREER & TECHNICAL PREPARATION | 01 | 8,883.05 |
| P18-02597 | RESOURCES FOR EDUCATORS DIVISI ON OF ASPEN PUBLISHERS | HOME/SCHOOL CONNECTION | O. W. ERLEWINE ELEMENTARY | 01 | 257.52 |
| P18-02598 | MEDLINE INDUSTRIES INC | DIAPERS & PULL-UPS INFANT/TODDLER | CHILD DEVELOPMENT PROGRAMS | 12 | 3,128.97 |
| P18-02599 | READ NATURALLY INC | READING INTERVENTIONS | HUBERT H BANCROFT ELEMENTARY | 01 | 1,150.00 |
| P18-02600 | O'REILLY AUTO PARTS | AUTO SHOP SUPPLIES AND PARTS | JOHN F. KENNEDY HIGH SCHOOL | 01 | 198.45 |
| P18-02601 | MCGRAW HILL COMPANIES | PHARM PROGRAM BOOKSTORE SALE | NEW SKILLS & BUSINESS ED. CTR | 11 | 1,009.39 |
| P18-02602 | JONES SCHOOL SUPPLY CO INC | JONES SCHOOL SUPPLY | GEO WASHINGTON CARVER | 09 | 383.15 |
| P18-02603 | ULINE ATTN ACCOUNTS RECEIVABLE | RACK FOR DONATED UNIFORMS | WASHINGTON ELEMENTARY SCHOOL | 01 | 136.87 |
| P18-02604 | SCHOLASTIC INC SCHOLASTIC MAGA ZINES | BOOKS FOR APPLE BAG (PG) | CHILD DEVELOPMENT PROGRAMS | 12 | 331.90 |
| P18-02605 | MACGILL DISCOUNT SCHOOL NURSE | NURSING SUPPLIES - CHIA CHA | CHILD DEVELOPMENT PROGRAMS | 12 | 58.08 |

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| PO Number | Vendor Name | Description | Location | Fund | Account Amount |
|-----------|--|---|--------------------------------|------|----------------|
| P18-02606 | SCHOOL NURSE SUPPLY INC | NURSE SUPPLIES | HIRAM W. JOHNSON HIGH SCHOOL | 01 | 390.94 |
| P18-02607 | PRECISION DATA PRODUCTS | SCANTRONS FOR ASSESSMENTS | ROSEMONT HIGH SCHOOL | 01 | 599.47 |
| P18-02608 | SCHOLASTIC INC SCHOLASTIC MAGA ZINES | BOOKS FOR THE APPLE BAG (HOMEBASE PROGRAM) | CHILD DEVELOPMENT PROGRAMS | 12 | 210.39 |
| P18-02609 | N2Y LLC | ONLINE CLASSROOM CURRICULUM | SAM BRANNAN MIDDLE SCHOOL | 01 | 428.80 |
| P18-02610 | NWN CORPORATION | PROJECTORS FOR THE SCHOOL | BOWLING GREEN ELEMENTARY | 09 | 2,247.27 |
| P18-02611 | CDW-G C/O PAT HEIN | VM WARE FOR CLERK'S MACBOOK | ELDER CREEK ELEMENTARY SCHOOL | 01 | 87.89 |
| P18-02612 | PERLMUTTER PURCHASING POWER | Perlmutter Purchasing Power Camera System | HEALTH PROFESSIONS HIGH SCHOOL | 01 | 20,184.23 |
| P18-02613 | CDW-G C/O PAT HEIN | FUSION LICENSES (BG MCCOY) | INTEGRATED COMMUNITY SERVICES | 01 | 175.78 |
| P18-02614 | APPLE INC | TITLE I FUNDED COMPUTER PURCHASE FOR NPS | CONSOLIDATED PROGRAMS | 01 | 1,071.84 |
| P18-02615 | CAWS attn: TOM KRUCI | CAWS ANNUAL MEMBERSHIP | KIT CARSON INTL ACADEMY | 01 | 300.00 |
| P18-02616 | INTERNATIONAL BACCALAUREATE | I.B. ONLINE WORKSHOPS | KIT CARSON INTL ACADEMY | 01 | 3,600.00 |
| P18-02617 | B&B LOCATING, INC. | 0267-401 OW ERLEWINE ROOF & ASPHALT-CONST TESTING | FACILITIES SUPPORT SERVICES | 21 | 4,550.00 |
| P18-02618 | JEREMY PREDKO | REIMB. JEREMY PREDKO/PRINTERS FOR TEACHER/ASB | ROSEMONT HIGH SCHOOL | 01 | 258.58 |
| P18-02619 | JEREMY PREDKO | REIMB PREDKO/MACBOOK DIRVE/CABLE/SECURITY CAMRA | ROSEMONT HIGH SCHOOL | 01 | 276.12 |
| P18-02620 | TIA SUMMERS | REIMB. SUMMERS/MANFROTTO QR PLATE/ADAPTER | ROSEMONT HIGH SCHOOL | 01 | 89.94 |
| P18-02621 | RISO PRODUCTS OF SACRAMENTO | RISO MACHINE PURCHASE | WEST CAMPUS | 01 | 1,943.09 |
| P18-02622 | MAKERBOT INDUSTRIES LLC | 3D MAKERBOT REPLICATOR (PRINTERS) FOR SCHOOLS | INFORMATION SERVICES | 01 | 9,612.51 |
| P18-02623 | TROXELL COMMUNICATIONS INC ATT N: BILL PITZNER | Wall mounts and installation | JOHN H. STILL - K-8 | 01 | 20,813.92 |
| P18-02624 | TRIMARK ECONOMY RESTAURANT FIX TURES | WARMERS/MILK COLLERS FOR SITE KITCHENS | NUTRITION SERVICES DEPARTMENT | 13 | 25,300.19 |
| P18-02625 | CDW-G C/O PAT HEIN | LIBRARY - CTE PROGRAMS | NEW SKILLS & BUSINESS ED. CTR | 11 | 456.28 |
| P18-02626 | CDW-G C/O PAT HEIN | SCANNERS- FOR THE HR DEPT | HUMAN RESOURCE SERVICES | 01 | 729.15 |
| P18-02627 | CDW-G C/O PAT HEIN | HDMI TO VGA ADAPTER CONVERTER TO DESKTOP | PARKWAY ELEMENTARY SCHOOL | 01 | 396.20 |
| P18-02628 | BOB-LEON PLASTICS INC | Counter Top, Bob Leon Plastics & Countertops | HEALTH PROFESSIONS HIGH SCHOOL | 01 | 361.76 |

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| PO Number | Vendor Name | Description | Location | Fund | Account Amount |
|-----------|-----------------------------|---|--------------------------------|------|----------------|
| P18-02629 | ABC SCHOOL EQUIPMENT INC | Cubical Curtains and Track Assemblies | HEALTH PROFESSIONS HIGH SCHOOL | 01 | 5,648.17 |
| P18-02630 | EZFund.com | EZFUND.COM - PENCILS | ETHEL I. BAKER ELEMENTARY | 01 | 1,228.35 |
| P18-02631 | ZONAR SYSTEMS INC | ZONAR SERVICE | TRANSPORTATION SERVICES | 01 | 34,381.32 |
| P18-02632 | CDW-G C/O PAT HEIN | POWER STRIPS AND VGA CABLE FOR CLASSROOMS | SUTTER MIDDLE SCHOOL | 01 | 360.02 |
| P18-02633 | CDW-G C/O PAT HEIN | ADOBE PROFESSIONAL LICENSE | RISK MANAGEMENT | 01 | 86.96 |
| P18-02634 | FULL SPECTRUM LASER LLC | equipment for science lab upgrade (fslaser.com) | JOHN H. STILL - K-8 | 01 | 6,803.25 |
| P18-02635 | PLATT ELECTRIC SUPPLY | Outside Lighting for school Security | HEALTH PROFESSIONS HIGH SCHOOL | 01 | 1,829.55 |
| P18-02636 | US BANK - SCUSD CAL CARD | DRAMA CLASS LENAEEA THEATRE FESTIVAL | HIRAM W. JOHNSON HIGH SCHOOL | 01 | 355.00 |
| P18-02637 | S A PIAZZA & ASSOC LLC | 6367 PEPPERONI PIZZA 2/08/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 6,593.76 |
| P18-02638 | LA TAPATIA TORTILLERIA INC | 6366 TACO SHELLS 1/23/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 4,767.75 |
| P18-02639 | F & W PLASTICS | 6368 SPORKS 1/12/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 16,780.40 |
| P18-02640 | PILGRIM'S PRIDE CORPORATION | 6364 BREAD CHICKEN 2/7/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 8,190.00 |
| P18-02641 | GOLD STAR FOODS INC | 6374 CROISSANTS 2/9/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 12,474.00 |
| P18-02642 | F & W PLASTICS | 6369 ALMN. FOIL 1/22/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 2,668.80 |
| P18-02643 | BUNZL DISTRIBUTION CA LLC | 6363 GLOVES AND BROWN BAGS 12/22/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 1,717.64 |
| P18-02644 | BONGARDS CREAMERIES | 6377 CHEESE STICKS 1/25/18 | NUTRITION SERVICES DEPARTMENT | 13 | 4,437.60 |
| P18-02645 | DON LEE FARMS | 6378 BEEF STEAK BURGER 1/31/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 17,601.37 |
| P18-02646 | BAKE CRAFTERS FOOD COMPANY | 6375 HOAGIE SANDWICH 1/8/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 13,589.76 |
| P18-02647 | BAKE CRAFTERS FOOD COMPANY | 6376 HOAGIE SANDWICH 1/23/2017 | NUTRITION SERVICES DEPARTMENT | 13 | 14,248.51 |
| P18-02648 | PRIDE OF IOWA | 6379 HAM & CHEESE/ TURKEY SANDWICHES 1/8/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 16,100.00 |
| P18-02649 | PRIDE OF IOWA | 6380 TURKEY/ HAM/ CHEESE SANDWICHES 1/24/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 10,750.00 |
| P18-02650 | TYSON FOODS | 6381/6382 CRISPITO/ CHICKE STRIPS 1/22/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 15,443.00 |
| P18-02651 | TYSON FOODS | 6383/6384 CRISPITO/DRUMMIES 1/29/18 | NUTRITION SERVICES DEPARTMENT | 13 | 8,625.00 |
| P18-02652 | TYSON FOODS | 6385/86CRISPITO/CHICKEN CTRIPS 2/5/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 18,623.00 |

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| PO Number | Vendor Name | Description | Location | Fund | Account Amount |
|-----------|-------------------------------|--|--------------------------------|------|----------------|
| P18-02653 | OLIVER WORLDCLASS LABS | 2 year subscription for classrooms | TAHOE ELEMENTARY SCHOOL | 01 | 1,132.20 |
| P18-02654 | NWN CORPORATION | CLASSROOM PROJECTORS | SUSAN B. ANTHONY ELEMENTARY | 01 | 2,247.27 |
| P18-02655 | NWN CORPORATION | HP FOR SUPPORT CENTERS | INTEGRATED COMMUNITY SERVICES | 01 | 878.67 |
| P18-02656 | NWN CORPORATION | 14" HP ELITEBOOK FOLIO 1040 G3 NOTEBOOKS (ADMIN) | JOHN F. KENNEDY HIGH SCHOOL | 01 | 2,587.98 |
| P18-02657 | NWN CORPORATION | COMPUTERS FOR THE OFFICE | CALEB GREENWOOD ELEMENTARY | 01 | 2,103.24 |
| P18-02658 | NWN CORPORATION | PROJECTORS FOR TEACHERS FOR CLASSROOMS | CALEB GREENWOOD ELEMENTARY | 01 | 4,686.15 |
| P18-02659 | NWN CORPORATION | CHROMBOOK 11 (3 STUDENTS) | SP ED - TECHNOLOGIST | 01 | 748.30 |
| P18-02660 | NWN CORPORATION | COMPUTER / MONITOR / SCANNER / PRINTER | RISK MANAGEMENT | 01 | 2,299.32 |
| P18-02661 | APPLE INC | 13 INCH MACBOOK PRO - SPACE GRAY | JOHN F. KENNEDY HIGH SCHOOL | 01 | 1,628.08 |
| P18-02662 | LUNCH BOX EXPRESS | LUNCH FOR WORKSTOPPAGE ORIENTATION 10/26-11/6/2017 | HUMAN RESOURCE SERVICES | 01 | 14,094.98 |
| P18-02663 | OFFICE DEPOT | FLEX SPOT METEL HGT ADJ STANDING DESK- CANY MCARN | HUMAN RESOURCE SERVICES | 01 | 292.26 |
| P18-02664 | OFFICE DEPOT | OFFICE CHAIR FOR COUNSELOR | CAPITAL CITY SCHOOL | 01 | 294.43 |
| P18-02665 | OFFICE DEPOT | ERGONOMIC OFFICE CHAIRS | ABRAHAM LINCOLN ELEMENTARY | 01 | 1,136.59 |
| P18-02666 | OFFICE DEPOT | HEADPHONES FOR MATH/ELA CLASS | JOHN D SLOAT BASIC ELEMENTARY | 01 | 398.36 |
| P18-02667 | BSN SPORTS | ADM. IDENTIFYING GEAR | C. K. McCLATCHY HIGH SCHOOL | 01 | 599.49 |
| P18-02668 | BSN SPORTS | WRESTLING SINGLET UNIFORMS | JOHN F. KENNEDY HIGH SCHOOL | 01 | 926.47 |
| P18-02669 | BSN SPORTS | BOYS & GIRLS BASKETBALL UNIFORMS | ROSEMONT HIGH SCHOOL | 01 | 6,265.18 |
| P18-02670 | FARMINGTON FRESH | 6388 FRESH SLICED APPLES 1/8/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 10,636.50 |
| P18-02671 | HANNIBAL'S CATERING | Hannabal's Catering for Challenge Day Lunch | HEALTH PROFESSIONS HIGH SCHOOL | 01 | 1,092.40 |
| P18-02672 | HANNIBAL'S CATERING | LUNCH FOR PRINCIPALS' MTG 10/11, 10/16/2017 | ACADEMIC OFFICE | 01 | 771.03 |
| P18-02673 | DICK BLICK CUSTOMER #12751501 | ART SUPPLIES (GUNNING) | SPECIAL EDUCATION DEPARTMENT | 01 | 216.38 |
| P18-02674 | CURRICULUM ASSOCIATES LLC | READY READING & WRITING MATERIALS | H.W. HARKNESS ELEMENTARY | 01 | 6,385.82 |

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Includes Purchase Orders dated 12/15/2017 - 01/14/2018 ***

| PO Number | Vendor Name | Description | Location | Fund | Account Amount |
|-----------|--|--|--------------------------------|------|----------------|
| P18-02675 | ORIENTAL TRADING CO INC | CLASS REWARDS (YALAN) | SPECIAL EDUCATION DEPARTMENT | 01 | 139.52 |
| P18-02676 | EVERBIND | BOOKS | SUTTER MIDDLE SCHOOL | 01 | 10,456.95 |
| P18-02677 | GRAINGER INC ACCOUNT #80927635 5 | GARBAGE CANS | WEST CAMPUS | 01 | 467.32 |
| P18-02678 | SUPPLY WORKS | AFTER SCHOOL CUSTODIAL SUPPLIES | PACIFIC ELEMENTARY SCHOOL | 01 | 1,498.19 |
| P18-02679 | HUGHES HARDWOOD OF RANCHO CORD OVA | INTERGRATED UNIT 12TH GRADE | ENGINEERING AND SCIENCES HS | 01 | 265.18 |
| P18-02680 | STARFALL EDUCATION | STARFALL | BOWLING GREEN ELEMENTARY | 09 | 270.00 |
| P18-02681 | OFFICE DEPOT | PRINTER-SUPPLIES | THEODORE JUDAH ELEMENTARY | 01 | 73.92 |
| P18-02682 | DIABLO BOILER & STEAM | REPAIRS NEEDED TO PORTMAR BOILER AT HIRAM JOHNSON | FACILITIES MAINTENANCE | 01 | 22,806.96 |
| P18-02685 | APPLE INC | KEYBOARD AND TRACKPAD FOR JAY ELMQUIST | INFORMATION SERVICES | 01 | 246.81 |
| P18-02687 | ESQUIRE IMAX THEATRE | IMAX THEATER 2/07/18/YANG/ROBERTS | H.W. HARKNESS ELEMENTARY | 01 | 392.00 |
| P18-02688 | ESQUIRE IMAX THEATRE | IMAX ON 2/16/18 / MARTINEZ / VUE | H.W. HARKNESS ELEMENTARY | 01 | 392.00 |
| P18-02689 | TRAX INDUSTRIAL PRODUCTS CORP | 0450-406 KIT CARSON CORE ACADEMIC RENO-CURTAINS | FACILITIES SUPPORT SERVICES | 21 | 9,785.80 |
| P18-02690 | WEVIDEO | SEVA - Pacific - WeVideo Subscription, 1 yr | PACIFIC ELEMENTARY SCHOOL | 01 | 208.00 |
| P18-02691 | AMAZON CAPITAL SERVICES | 6TH GRADE SCIENCE EQUIPMENT/MICROSCOPES | BG CHACON ACADEMY | 09 | 1,376.68 |
| P18-02692 | LEARNING A-Z | SCHOOL LICENSE LEARNING A-Z | BOWLING GREEN ELEMENTARY | 09 | 949.50 |
| P18-02693 | SHANNON'S IMPERIAL BRAND | 6370 HAMBURGER BUNS, BREAD STX 12/22/17 | NUTRITION SERVICES DEPARTMENT | 13 | 6,759.63 |
| P18-02694 | DFS FLOORING LP | DFS Flooring Material for Med Sci Lab | HEALTH PROFESSIONS HIGH SCHOOL | 01 | 1,463.81 |
| P18-02695 | FOOD 4 THOUGHT LLC | 6389 FRESH WHOLE APPLES 1/12/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 3,807.00 |
| P18-02696 | CENTER FOR THE COLLABORATIVE CLASSROOM | SIPPS materials (SIG) | JOHN H. STILL - K-8 | 01 | 3,933.90 |
| P18-02698 | US BANK - SCUSD CAL CARD | MH WELLNESS MARKETPLACE CURR | INTEGRATED COMMUNITY SERVICES | 01 | 216.50 |
| P18-02699 | FIRST ATTN: FINANCE | FIRST- TEAM# 3250 REG FEE-J. F. KENNEDY -R. GREENE | CAREER & TECHNICAL PREPARATION | 01 | 5,000.00 |
| P18-02701 | FOOD 4 THOUGHT LLC | 6389 FRESH APPLES 1/8/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 4,758.75 |
| P18-02702 | KRISTINA BARMETTLER dba MILLER 'S CITRUS GROVE | 6394 MANDARINS 1/12/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 4,950.00 |
| P18-02703 | SYSCO FOOD SVCS OF SACRAMENTO | 6401 VEGETARIAN BEANS 1/18/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 1,346.80 |

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Includes Purchase Orders dated 12/15/2017 - 01/14/2018 ***

| PO Number | Vendor Name | Description | Location | Fund | Account Amount |
|-----------|--|---|--------------------------------|------|----------------|
| P18-02704 | SYSCO FOOD SVCS OF SACRAMENTO | 6403 CONDIMENTES AND CRACKERS 2/6/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 4,286.90 |
| P18-02705 | US BANK - SCUSD CAL CARD | GOOGLE DAYDREAM VIEW INFO COMPUTER TECH PRGM | CAREER & TECHNICAL PREPARATION | 01 | 220.34 |
| P18-02706 | CSUS PARKING SACRAMENTO STATE UNIVERSITY | PARKING PASSES (SPRING SEMESTER 2018) | SPECIAL EDUCATION DEPARTMENT | 01 | 2,390.00 |
| P18-02707 | WESTERN PSYCHOLOGICAL SERVICES | ADOS-2 KIT (J. PETERSON) | SPECIAL EDUCATION DEPARTMENT | 01 | 2,359.09 |
| P18-02708 | DEMCO INC | HEADSETS FOR TESTING | ROSA PARKS MIDDLE SCHOOL | 01 | 3,275.65 |
| P18-02709 | BILL SMITH PHOTOGRAPHY | CONFIRMING COMPLETED ORDER - STUDENT I.D. CARDS | LUTHER BURBANK HIGH SCHOOL | 01 | 5,436.86 |
| P18-02710 | US BANK - SCUSD CAL CARD | CHECKLIST FOR YEAR-END 1099 WEBINAR | ACCOUNTING SERVICES DEPARTMENT | 01 | 195.00 |
| P18-02711 | B STREET THEATRE | 2nd GRADE TO SEE A PLAY AT B STREET THEATER | CALEB GREENWOOD ELEMENTARY | 01 | 980.00 |
| P18-02712 | BOOKS BY THE BUSHEL, LLC | BOOKS FOR THE APPLE BAG -HOMEVISITS | CHILD DEVELOPMENT PROGRAMS | 12 | 293.47 |
| P18-02713 | CENTER FOR THE COLLABORATIVE C LASSROOM | FLUENCY PRACTICE LIBRARY / 2ND GRADE / MARTINEZ | H.W. HARKNESS ELEMENTARY | 01 | 277.84 |
| P18-02714 | CLARK SECURITY PRODUCTS INC | SECURITY/REFER LOCKS | NUTRITION SERVICES DEPARTMENT | 13 | 137.70 |
| P18-02715 | ROLLER KING | ROLLER KING | LEATAATA FLOYD ELEMENTARY | 01 | 650.00 |
| P18-02716 | ETA HAND2MIND | MATH MANIPULATIVES | SUSAN B. ANTHONY ELEMENTARY | 01 | 8,952.78 |
| P18-02717 | EAN SERVICES LLC | ENTERPRISE RENTAL | WEST CAMPUS | 01 | 275.54 |
| P18-02718 | ETA HAND2MIND | INTEGRATED UNIT INSTRUCT. MATERIALS | ACADEMIC ACHIEVEMENT | 01 | 117.73 |
| P18-02719 | NILES BIOLOGICAL | FROGS FOR SCIENCE CLASS | ALBERT EINSTEIN MIDDLE SCHOOL | 01 | 840.45 |
| P18-02720 | SAC CITY MIDDLE SCHOOL ATHLETIC LEAGUE | 2017-2018 BASKETBALL LEAGUE FEES | GENEVIEVE DIDION ELEMENTARY | 01 | 1,100.00 |
| P18-02721 | KRISTINA BARMETTLER dba MILLER 'S CITRUS GROVE | 6390 MANDARINS 1/08/2018 | NUTRITION SERVICES DEPARTMENT | 13 | 5,500.00 |
| P18-02722 | INFINITE MASSAGE | Infinite Massage Invoice, On Site Massage Event | HEALTH PROFESSIONS HIGH SCHOOL | 01 | 1,078.12 |
| P18-02723 | US BANK - SCUSD CAL CARD | MH WELLNESS CURR. CARDS | INTEGRATED COMMUNITY SERVICES | 01 | 301.38 |
| P18-02724 | INFINITE CAMPUS INC | INFINITE CAMPUS CUSTOM SUPPORT FOR C.K. MCCLATCHY | INFORMATION SERVICES | 01 | 600.00 |
| P18-02725 | RISO PRODUCTS OF SACRAMENTO | RISO INK AND MASTERS ROLLS | ALICE BIRNEY WALDORF - K-8 | 01 | 238.15 |
| P18-02726 | ALLIED BUILDING PRODUCTS | CLAY ROOF TILES | FACILITIES MAINTENANCE | 01 | 845.72 |

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| PO Number | Vendor Name | Description | Location | Fund | Account Amount |
|------------|--|--|--------------------------------|------|----------------|
| P18-02727 | LEADER.ORG | SCHOOL LEAD-A-THON PROGRAM | SUTTERVILLE ELEMENTARY SCHOOL | 01 | 2,706.81 |
| P18-02728 | POWERHOUSE SCIENCE CENTER DISC OVERY CAMPUS | DISCOVERY CAMPUS ON 3/13/18/ 2ND GRADE | H.W. HARKNESS ELEMENTARY | 01 | 325.00 |
| P18-02729 | OFFICE DEPOT | Office supplies from Office Depot | HEALTH PROFESSIONS HIGH SCHOOL | 01 | 518.50 |
| P18-02730 | DEMCO INC | READING CIRCLE | CAROLINE WENZEL ELEMENTARY | 01 | 328.66 |
| P18-02731 | EAI EDUCATION | MANIPULATIVES FOR MATH MINDSET CLASS | WILL C. WOOD MIDDLE SCHOOL | 01 | 22.98 |
| P18-02732 | OFFICE DEPOT | PARCHMENT PAPER IVORY | ENGINEERING AND SCIENCES HS | 01 | 60.99 |
| P18-02733 | OFFICE DEPOT | WHITE BOARD FOR CLASSROOM | JOHN CABRILLO ELEMENTARY | 01 | 389.69 |
| P18-02734 | BOOKS BY THE BUSHEL, LLC | BOOKS FOR THE APPLE BAG-HOME VISITATION | CHILD DEVELOPMENT PROGRAMS | 12 | 336.55 |
| P18-02735 | FOLLETT SCHOOL SOLUTIONS | BOOKS FOR THE APPLE BAG-HOME VISITATION | CHILD DEVELOPMENT PROGRAMS | 12 | 1,171.41 |
| P18-02736 | JUNIOR LIBRARY GUILD | SUBSCRIPTION FOR LIBRARY BOOKS INVOICE#398007 | ROSEMONT HIGH SCHOOL | 01 | 1,522.20 |
| P18-02737 | FLINN SCIENTIFIC INC | GOGGLES FOR SCIENCE DEPT | ROSEMONT HIGH SCHOOL | 01 | 2,517.03 |
| P18-02738 | BSN SPORTS | BASEBALL PANTS | LUTHER BURBANK HIGH SCHOOL | 01 | 1,791.74 |
| P18-02739 | RISO PRODUCTS OF SACRAMENTO | MASTER ROLL AND INK FOR OUR RISO MACHINE | CALEB GREENWOOD ELEMENTARY | 01 | 952.60 |
| P18-02740 | SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR | STUDENT ADMIT | CESAR CHAVEZ INTERMEDIATE | 01 | 74.69 |
| P18-02741 | RISO PRODUCTS OF SACRAMENTO | INK AND MASTERS FOR THE SCHOOL | JOHN F. KENNEDY HIGH SCHOOL | 01 | 571.56 |
| P18-02742 | TENMARKS EDUCATION | TENMARKS MATH PREMIUM LICENSE | BOWLING GREEN ELEMENTARY | 09 | 4,050.00 |
| P18-02743 | POWERHOUSE SCIENCE CENTER DISC OVERY CAMPUS | PLANETARIUM FIELDTRIP | JOHN MORSE THERAPEUTIC | 01 | 100.00 |
| P18-02744 | SUPPLY WORKS | CLASSROOM/EXTERIOR LIGHT BULBS | ROSEMONT HIGH SCHOOL | 01 | 2,069.53 |
| P18-02745 | APPLE INC | CHRISTINA ESPINOSA NEW MACBOOK PRO 15" | CONTINUOUS IMPRVMT & ACCNTBLTY | 01 | 3,089.24 |
| P18-02746 | APPLE INC | MACBOOK PRO, 15" - LIBERTY VAN NATTEN | INFORMATION SERVICES | 01 | 3,468.12 |
| P18-02747 | AMAZON CAPITAL SERVICES | TEACHERS BOOK - CULTURALLY RESPONSIVE TEACHING | JOHN F. KENNEDY HIGH SCHOOL | 01 | 599.80 |
| TB18-00019 | FOLLETT SCHOOL SOLUTIONS | 7th & 8th History Textbooks | CURRICULUM & PROF DEVELOP | 01 | 14,735.54 |

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 11 of 13

Includes Purchase Orders dated 12/15/2017 - 01/14/2018 ***

| PO Number | Vendor Name | Description | Location | Fund | Account Amount |
|---------------------|--------------------------|---------------------------|---------------------------|-------|----------------------------|
| TB18-00020 | FOLLETT SCHOOL SOLUTIONS | AGS Environmental Science | CURRICULUM & PROF DEVELOP | 01 | 584.01 |
| TB18-00021 | KENDALL HUNT PUBLISHERS | Kendall Hunt | ACADEMIC OFFICE | 01 | 1,298.57 |
| Total Number of POs | | | 253 | Total | <u><u>1,151,769.15</u></u> |

Fund Recap

| Fund | Description | PO Count | Amount |
|------------------------|-------------------|----------|----------------------------|
| 01 | General Fund | 1 | 24,975.14 |
| Total Fiscal Year 2009 | | | <u>24,975.14</u> |
| 01 | General Fund | 177 | 552,028.36 |
| 09 | Charter School | 9 | 16,001.60 |
| 11 | Adult Education | 5 | 4,962.61 |
| 12 | Child Development | 12 | 17,808.11 |
| 13 | Cafeteria | 34 | 320,011.28 |
| 21 | Building Fund | 15 | 215,982.05 |
| Total Fiscal Year 2018 | | | <u>1,126,794.01</u> |
| Total | | | <u><u>1,151,769.15</u></u> |

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 12 of 13

Includes Purchase Orders dated 12/15/2017 - 01/14/2018 ***

PO Changes

| | New PO Amount | Fund/ Object | Description | Change Amount |
|------------------|---------------|-----------------|---|------------------|
| B18-00046 | 35,000.00 | 01-5800 | General Fund/Other Contractual Expenses | 18,762.50 |
| B18-00076 | 17,500.00 | 01-4320 | General Fund/Non-Instructional Materials/Su | 7,373.12 |
| B18-00097 | 9,900.00 | 01-4320 | General Fund/Non-Instructional Materials/Su | 2,000.00 |
| B18-00140 | 7,280.00 | 01-4320 | General Fund/Non-Instructional Materials/Su | 1,280.00 |
| B18-00147 | 200.00 | 01-4320 | General Fund/Non-Instructional Materials/Su | 1,500.00- |
| B18-00155 | 25,000.00 | 01-5800 | General Fund/Other Contractual Expenses | 8,451.63 |
| B18-00338 | 24,000.00 | 01-5810 | General Fund/Tickets/Fees/Regis.for Parents | 10,000.00 |
| B18-00382 | 3,000.00 | 01-4320 | General Fund/Non-Instructional Materials/Su | 1,000.00 |
| B18-00392 | 7,300.00 | 01-4320 | General Fund/Non-Instructional Materials/Su | 1,300.00 |
| B18-00407 | 3,000.00 | 01-4320 | General Fund/Non-Instructional Materials/Su | 1,000.00 |
| B18-00421 | 1,200.00 | 01-4320 | General Fund/Non-Instructional Materials/Su | 700.00 |
| B18-00433 | 2,200.00 | 01-5800 | General Fund/Other Contractual Expenses | 1,000.00 |
| B18-00602 | 43,000.00 | 13-4710 | Cafeteria/Food | 15,000.00 |
| B18-00618 | 16,000.00 | 01-5810 | General Fund/Tickets/Fees/Regis.for Parents | 5,000.00 |
| B18-00663 | 30,000.00 | 01-4320 | General Fund/Non-Instructional Materials/Su | 78,559.20- |
| CHB18-00116 | 8,000.00 | 01-4320 | General Fund/Non-Instructional Materials/Su | 1,000.00 |
| CHB18-00169 | 5,000.00 | 01-4320 | General Fund/Non-Instructional Materials/Su | 5,000.00- |
| CS17-00197 | 616,644.20 | 01-5800 | General Fund/Other Contractual Expenses | 75,000.00 |
| P18-01091 | 3,978.00 | 21-6200 | Building Fund/Buildings (Improvements) | 2,106.00 |
| P18-01408 | 1,494.25 | 21-6200 | Building Fund/Buildings (Improvements) | 306.62 |
| P18-02136 | 82.23 | 01-4310 | General Fund/Instructional Materials/Suppli | .02- |
| P18-02137 | 21.64 | 01-4310 | General Fund/Instructional Materials/Suppli | 3.25 |
| Total PO Changes | | | | 66,223.90 |

Information is further limited to: (Minimum Amount = (999,999.99))

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.2

Meeting Date: March 15, 2018

Subject: Head Start / Early Head Start / Early Head Start Expansion Reports

- ☒ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Academic Office / Child Development

Recommendation: None

Background/Rationale: The Office of Head Start, under the auspices of the U.S. Department of Health and Human Services/Administration for Children and Families, mandates that all Head Start/Early Head Start governing entities receive specified reports related to the operational and fiduciary status of the program. These reports must include information and/or a status update in the followings areas: budget, credit card usage, USDA meals/snacks, enrollment, and program updates or summaries, if applicable. Attached, are essential monthly reports for Board members' review.

Financial Considerations: N/A

LCAP Goal(s): College and Career Ready; Family and Community Empowerment

Documents Attached:

1. Head Start/Early Head Start Monthly Report Summary
2. Child Development January 2018 Fiscal Report – Head Start Basic
3. Child Development January 2018 Fiscal Report – Head Start T/TA
4. Child Development January 2018 Fiscal Report – Early Head Start Basic
5. Child Development January 2018 Fiscal Report – Early Head Start T/TA
6. Child Development January 2018 Fiscal Report – EHS CCP Basic
7. Child Development January 2018 Fiscal Report – EHS CCP T/TA
8. 2017-2018 Self-Assessment Program Improvement Plan
9. 2018-2019 Self-Assessment Plan of Action

Estimated Time of Presentation: N/A

Submitted by: Iris Taylor, Chief Academic Officer

Jacquie Bonini, Director, Child Development,

Approved by: Jorge A. Aguilar, Superintendent

Attachment 1
Head Start / Early Head Start
Monthly Report Summary
March 2017

Budget Reports

HS, EHS, CCP January 2018

USDA Meals and Snacks for December 2017

| | <i>Breakfast</i> | <i>Lunch</i> | <i>Snack am</i> | <i>Snack pm</i> |
|------------------------|-------------------------|---------------------|------------------------|------------------------|
| Early Head Start | 538 | 596 | NA | 303 |
| Head Start Part-day | 2090 | 544 | 2056 | 520 |
| Head Start Wrap | 7221 | 5731 | NA | 5325 |
| Full-day Collaboration | 2645 | 2804 | NA | 1711 |

USDA Meals and Snacks for January 2018

| | <i>Breakfast</i> | <i>Lunch</i> | <i>Snack am</i> | <i>Snack pm</i> |
|------------------------|-------------------------|---------------------|------------------------|------------------------|
| Early Head Start | 638 | 678 | NA | 331 |
| Head Start Part-day | 2497 | 649 | 2506 | 635 |
| Head Start Wrap | 7772 | 6754 | NA | 6184 |
| Full-day Collaboration | 2970 | 3115 | NA | 1992 |

Credit Card Statements

11/09/17 - \$ 180.11 Parent Engagement Meeting
 12/14/17 - \$ 91.97 Parent Engagement Meeting
 12/20/17 - \$ 47.92 PC Meeting
 12/23/17 - \$ 55.80 Spray bottles for preschool classrooms

Disabilities Report for January 2018 - Corrected

Head Start 90
 Early Head Start ~~16~~ 20
 EHS Expansion 4

Disabilities Report for February 2018

Head Start 107
 Early Head Start 20
 EHS Expansion 5

Attachment 2

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5210

Month: January 1 - January 31, 2018Agreement No.: 18C5551S0Delegate: SCUSD - Child Development DepartmentProgram: ☒ PA 22 HS BASIC R5210Remit to address General Accounting Department - 802A☐ PA 20 BASIC T/TA5735 47th Avenue☐ PA 25 EHSSACRAMENTO, CA 95824☐ PA 26 EHS T/TA☐ OTHER

| Cost Item | | Actual Expenses | | * Current Budget | Unexpended Balance |
|--|--|------------------------------|--------------------|------------------|--------------------|
| | | Current Period & Adjustments | Cumulative To Date | | |
| I. A D M I N | Personnel | 21,375.91 | 148,492.89 | 348,346.00 | 199,853.11 |
| | Fringe Benefits | 3,217.48 | 19,250.80 | 225,560.00 | 206,309.20 |
| | Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies | 0.00 | 185.86 | 4,687.00 | 4,501.14 |
| | Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| | Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other | 0.00 | 369.66 | 1,200.00 | 830.34 |
| | Indirect Costs 4.21% | 34,859.05 | 181,711.10 | 349,721.00 | 168,009.90 |
| | I. TOTAL ADMINISTRATION | \$59,452.44 | \$350,010.31 | \$929,514.00 | \$579,503.69 |
| | Non-Federal Administration | | | | |
| | Total Fed. And Non-Fed. Administration | \$59,452.44 | \$350,010.31 | \$929,514.00 | \$579,503.69 |
| II. P R O G R A M | Personnel | 450,449.85 | 2,292,028.34 | 3,941,313.00 | 1,649,284.66 |
| | Fringe Benefits | 346,352.09 | 1,810,521.88 | 3,337,141.00 | 1,526,619.12 |
| | Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies | 1,111.92 | 8,631.10 | 261,327.00 | 252,695.90 |
| | Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| | Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other | 5,498.59 | 36,697.40 | 187,331.00 | 150,633.60 |
| | | | | | |
| | II. TOTAL PROGRAM | \$803,412.45 | \$4,147,878.72 | \$7,727,112.00 | 3,579,233.28 |
| | NON-FEDERAL PROGRAM Basic & T/TA | | | | |
| | December | \$377,812.92 | \$1,608,401.72 | \$2,169,156.00 | 560,754.28 |
| TOTAL SETA COSTS (I + II) | | \$862,864.89 | \$4,497,889.03 | \$8,656,626.00 | 4,158,736.97 |

Gerardo Castillo

2/8/2018

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

Attachment 3

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5212

Month: January 1 - January 31, 2018Agreement No.: 18C5551S0Delegate: SCUSD - Child Development DepartmentProgram: ☐ PA 22 HS BASICRemit to address: General Accounting Department - 802A☒ PA 20 BASIC T/TA R52125735 47th Avenue☐ PA 25 EHSSACRAMENTO, CA 95824☐ PA 26 EHS T/TA☐ OTHER

| Cost Item | | Actual Expenses | | * Current Budget | Unexpended Balance |
|---|--|------------------------------|--------------------|------------------|--------------------|
| | | Current Period & Adjustments | Cumulative To Date | | |
| I. A D M I N | Personnel | | | | 0.00 |
| | Fringe Benefits | | | | 0.00 |
| | Travel | | | | 0.00 |
| | Equipment | | | | 0.00 |
| | Supplies | | | | 0.00 |
| | Contractual | | | | 0.00 |
| | Construction | | | | 0.00 |
| | Other | | | | 0.00 |
| | Indirect 4.21% | 0.00 | 156.61 | 808.00 | 651.39 |
| | I. TOTAL ADMINISTRATION | \$0.00 | \$156.61 | \$808.00 | \$651.39 |
| | Non-Federal Administration | | | | |
| | Total Fed. And Non-Fed. Administration | \$0.00 | \$156.61 | \$808.00 | \$651.39 |
| II. P R O G R A M | Personnel | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| | Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| | Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other | 0.00 | 3,720.00 | 19,192.00 | 15,472.00 |
| | | | | | 0.00 |
| | II. TOTAL PROGRAM | \$0.00 | \$3,720.00 | \$19,192.00 | 15,472.00 |
| | NON-FEDERAL PROGRAM Reported on Basic | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | TOTAL SETA COSTS (I + II) | \$0.00 | \$3,876.61 | \$20,000.00 | 16,123.39 |
| Gerardo Castillo | | 2/8/2018 | Shelagh Ferguson | 916.643.7878 | |
| Chief Business Officer - Authorized Signature | | Date | Prepared By | Phone | |

Attachment 4

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5213

Month: January 1 - January 31, 2018Agreement No.: 18C5551S0Delegate: SCUSD - Child Development DepartmentProgram: ☐ PA 22 HS BASICRemit to address General Accounting Department - 802A☐ PA 20 BASIC T/TA5735 47th Avenue☒ PA 25 EHS

R5213

SACRAMENTO, CA 95824☐ PA 26 EHS T/TA☐ OTHER

| Cost Item | | Actual Expenses | | * Current Budget | Unexpended Balance |
|---|---|------------------------------|--------------------|------------------|--------------------|
| | | Current Period & Adjustments | Cumulative To Date | | |
| I. A D M I N | Personnel | 1,592.76 | 9,556.49 | 31,474.00 | 21,917.51 |
| | Fringe Benefits | 1,527.58 | 9,250.67 | 39,518.00 | 30,267.33 |
| | Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies | 0.00 | 0.00 | 200.00 | 200.00 |
| | Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| | Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other | 0.00 | 0.00 | 105.00 | 105.00 |
| | Indirect Costs 4.21% | 6,691.56 | 35,345.42 | 72,006.00 | 36,660.58 |
| | I. TOTAL ADMINISTRATION | \$9,811.90 | \$54,152.58 | \$143,303.00 | \$89,150.42 |
| | Non-Federal Administration | | | | |
| | Total Fed. And Non-Fed. Administration | \$9,811.90 | \$54,152.58 | \$143,303.00 | \$89,150.42 |
| II. P R O G R A M | Personnel | 88,242.12 | 474,087.78 | 867,089.00 | 393,001.22 |
| | Fringe Benefits | 64,734.97 | 335,761.21 | 727,119.00 | 391,357.79 |
| | Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies | 1,287.17 | 3,346.42 | 18,932.00 | 15,585.58 |
| | Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| | Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other | 1,559.83 | 7,555.97 | 25,913.00 | 18,357.03 |
| | II. TOTAL PROGRAM | \$155,824.09 | \$820,751.38 | \$1,639,053.00 | 818,301.62 |
| | NON-FEDERAL PROGRAM Basic & T/TA December | \$35,301.76 | \$181,389.81 | \$452,480.00 | 271,090.19 |
| | TOTAL SETA COSTS (I + II) | \$165,635.99 | \$874,903.96 | \$1,782,356.00 | 907,452.04 |
| Gerardo Castillo | | 2/8/2018 | Shelagh Ferguson | 916.643.7878 | |
| Chief Business Officer - Authorized Signature | | Date | Prepared By | Phone | |

Attachment 5

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5216

Month: January 1 - January 31, 2018Agreement No.: 18C5551S0Delegate: SCUSD - Child Development DepartmentProgram: ☐ PA 22 HS BASICRemit to address General Accounting Department - 802A☐ PA 20 BASIC T/TA5735 47th Avenue☐ PA 25 EHSSACRAMENTO, CA 95824☒ PA 26 EHS T/TA

R5216

☐ OTHER

| Cost Item | | Actual Expenses | | * Current Budget | Unexpended Balance |
|---|---|------------------------------|--------------------|------------------|--------------------|
| | | Current Period & Adjustments | Cumulative To Date | | |
| I. A D M I N | Personnel | | | | 0.00 |
| | Fringe Benefits | | | | 0.00 |
| | Travel | | | | 0.00 |
| | Equipment | | | | 0.00 |
| | Supplies | | | | 0.00 |
| | Contractual | | | | 0.00 |
| | Construction | | | | 0.00 |
| | Other | | | | 0.00 |
| | Indirect 4.21% | 41.26 | 288.05 | 1,114.00 | 825.95 |
| | I. TOTAL ADMINISTRATION | \$41.26 | \$288.05 | \$1,114.00 | \$825.95 |
| | Non-Federal Administration | | | | |
| | Total Fed. And Non-Fed. Administration | \$41.26 | \$288.05 | \$1,114.00 | \$825.95 |
| II. P R O G R A M | Personnel | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| | Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies | 0.00 | 0.00 | 650.00 | 650.00 |
| | Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| | Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other | 980.00 | 6,841.93 | 25,800.00 | 18,958.07 |
| | | | | | 0.00 |
| | II. TOTAL PROGRAM | \$980.00 | \$6,841.93 | \$26,450.00 | 19,608.07 |
| | NON-FEDERAL PROGRAM Reported with Basic | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TOTAL SETA COSTS (I + II) | | \$1,021.26 | \$7,129.98 | \$27,564.00 | 20,434.02 |
| Gerardo Castillo | | 2/8/2018 | Shelagh Ferguson | 916.643.7878 | |
| Chief Business Officer - Authorized Signature | | Date | Prepared By | Phone | |

Attachment 6
CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5211

Month: January 1 - January 31, 2018

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A
5735 47TH AVENUE
SACRAMENTO, CA 95824

Agreement No.: 18C5551S0

Program: ☒ PA 3125 EHS-CCP BASIC R5211
☐ PA 3120 EHS-CCP T/TA R5221
☐ PA 3128 EHS-CCP START UP R5243
☐
☐

| Cost Item | | Actual Expenses | | * Current Budget | Unexpended Balance |
|--|------------------------------|------------------------------|--------------------|------------------|--------------------|
| | | Current Period & Adjustments | Cumulative To Date | | |
| I A D M I N | Personnel | 147.43 | 845.86 | 1,726.00 | 880.14 |
| | Fringe Benefits | 97.73 | 568.39 | 1,066.00 | 497.61 |
| | Occupancy | 0.00 | 0.00 | 0.00 | 0.00 |
| | Staff Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies | 17.85 | 45.41 | 1,015.00 | 969.59 |
| | Other | 0.00 | 0.00 | 105.00 | 105.00 |
| | Indirect Costs 4.21% | 2,686.47 | 15,447.20 | 29,076.00 | 13,628.80 |
| | I. TOTAL ADMINISTRATION | \$2,949.48 | \$16,906.86 | \$32,988.00 | \$16,081.14 |
| | NON-FEDERAL ADMINISTRATION * | | | | |
| | TOTAL FED & NON-FED ADMIN | \$2,949.48 | \$16,906.86 | \$32,988.00 | \$16,081.14 |
| II P R O G R A M | a. Personnel** | 38,143.90 | 214,459.54 | 351,729.00 | 137,269.46 |
| | b. Fringe Benefits** | 24,780.27 | 145,615.79 | 270,207.00 | 124,591.21 |
| | c. Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| | d. Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| | e. Supplies | 286.85 | 2,918.19 | 48,557.00 | 45,638.81 |
| | f. Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| | g. Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| | h. Other | 337.43 | 2,463.60 | 16,245.00 | 13,781.40 |
| | II. TOTAL PROGRAM | \$63,548.45 | \$365,457.12 | \$686,738.00 | 321,280.88 |
| | NON-FEDERAL PROGRAM | | | | |
| Basic 719,726 & T/TA 17,500 December | | \$25,362.63 | \$122,364.79 | \$184,307.00 | 61,942.21 |
| TOTAL SETA COSTS (I + II) | | \$66,497.93 | \$382,363.98 | \$719,726.00 | 337,362.02 |
| <div> Gerardo Castillo 2/2/2018 Shelagh Ferguson 916.643.7878 </div> <div> Chief Business Officer - Authorized Signature Date Prepared By Phone </div> | | | | | |

R5211. August16-17

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 8
100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

Attachment 7
CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5221

Month: January 1 - January 31, 2018

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A
5735 47TH AVENUE
SACRAMENTO, CA 95824

Agreement No.: 18C5551S0

Program: ☐ PA 3125 EHS-CCP BASIC R5211
☒ PA 3120 EHS-CCP T/TA R5221
☐ PA 3128 EHS-CCP START UP R5243
☐
☐

| Cost Item | | Actual Expenses | | * Current Budget | Unexpended Balance |
|---|------------------------------|------------------------------|--------------------|------------------|--------------------|
| | | Current Period & Adjustments | Cumulative To Date | | |
| I | Personnel | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| | Occupancy | 0.00 | 0.00 | 0.00 | 0.00 |
| | Staff Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other | 0.00 | 0.00 | 0.00 | 0.00 |
| | Indirect Costs 4.21% | 141.04 | 304.18 | 707.00 | 402.82 |
| | I. TOTAL ADMINISTRATION | \$141.04 | \$304.18 | \$707.00 | \$402.82 |
| | NON-FEDERAL ADMINISTRATION * | | | | |
| | TOTAL FED & NON-FED ADMIN | \$141.04 | \$304.18 | \$707.00 | \$402.82 |
| II | a. Personnel** | 0.00 | 0.00 | 0.00 | 0.00 |
| | b. Fringe Benefits** | 0.00 | 0.00 | 0.00 | 0.00 |
| | c. Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| | d. Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| | e. Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| | f. Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| | g. Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| | h. Other | 3,350.00 | 7,225.00 | 16,793.00 | 9,568.00 |
| | II. TOTAL PROGRAM | \$3,350.00 | \$7,225.00 | \$16,793.00 | 9,568.00 |
| | NON-FEDERAL PROGRAM | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TOTAL SETA COSTS (I+II) | | \$3,491.04 | \$7,529.18 | \$17,500.00 | 9,970.82 |
| Gerardo Castillo | | 2/2/2018 | Shelagh Ferguson | 916.643.7878 | |
| Chief Business Officer - Authorized Signature | | Date | Prepared By | Phone | |

R.5221.16-17

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 8

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

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Attachment 8

| <i>Action Steps</i> | <i>Responsible Person/ Department</i> | <i>Start Date</i> | <i>Progress Update</i> | <i>Complete Date</i> | <i>Monitoring Method</i> |
|---|--|-----------------------|---|----------------------|--------------------------------------|
| Goal: ERSEA: 1302.12: Determining, verifying, and documenting eligibility (EHS and HS) | | | | | |
| <ul style="list-style-type: none"> Teachers will receive an entry date report on the 15th of every month to ensure entry dates are correct in the file and Child Plus. Resource teachers will then follow up to ensure entry dates are correctly entered. | CDS, Teachers, Registration Supervisor, Resource Teachers | 9/15/17 and quarterly | CDS to put anticipated start date on child's files. CDS sends reports to teachers on or around the 25th. Teachers make sure correct date is on child's file. | 4/1/18 | ERSEA report, Child Plus reports |
| <ul style="list-style-type: none"> An ERSEA checklist will be used by the Registration Supervisor for on-going monitoring and auditing of enrollment files, in correlation to accuracy of Child Plus data. Files will be pulled at random each month. Corrections will be made when necessary. | Data Technician, Registration Supervisor | 9/15/17 and monthly | Due to on-going file checks by Registration Supervisor, incomplete/incorrect immunization dates were discovered. Staff were re-trained. | 9/15/17 | QA Checklist, Child Plus reports |
| <ul style="list-style-type: none"> The Child Development Data Technician will conduct bi-monthly audits of data in Child Plus to check for accuracy and potential errors. | Data Technician | 9/15/17 and bimonthly | Data Technician randomly audits different content areas (health, etc.) per month. Any errors are sent to the content manager and staff. | 9/15/17 | QA Checklist, Child Plus reports |
| Goal: ERSEA: 1302.13 Recruitment of children. (HS only) | | | | | |
| <ul style="list-style-type: none"> Registration Supervisor will provide recruitment flyers in multiple languages for placement in packets for teachers to be available at all monthly professional learning (PL) trainings. | Registration Supervisor, Resource Teachers, Teaching Staff | 3/1/17 and ongoing | Parent Advisor provides recruitment flyers in multiple languages for placement in packets for teachers to be available at all monthly professional learning (PL) trainings. | 3/1/17 | PL binder artifacts, Recruitment log |

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| <ul style="list-style-type: none"> The department website will be updated on a regular basis with flyers and recruitment materials so that the school sites personnel and the community may have access to flyers and recruitment materials. | Data Technician, Registration Supervisor | 3/1/17 and ongoing | Registration Supervisor sends data technician new information to update the website- most recently, the enrollment application is now on-line. | 9/1/17 | Frequent communication between Data Technician and District webmaster |
| Goal: ERSEA: 1302.15 (a) A program must maintain its funded enrollment level. (HS and EHS) | | | | | |
| <ul style="list-style-type: none"> A Recruitment Task force will be established to assist with increased community recruitment efforts. | Registration Supervisor Director Coordinator, clerical staff, CDS | Spring 2017 and ongoing | Meetings for the Recruitment Task Force happened in March, April, May. Unfortunately we have not had any since. Recruitment is advertised on Facebook, Instagram, and Twitter. | 4/1/17 | Leadership Team agendas, ETS |
| <ul style="list-style-type: none"> Program options will be evaluated to restructure available resources, focusing on quality vs quantity. | Director, Registration Supervisor, Coordinators, Data Technician, fiscal staff | 7/1/17 | Five Head Start/State classrooms were converted to Wraps. Two Head Start double session classrooms were converted to wraps. Three classrooms were closed. | 7/1/17 | Data Technician will send Enrollment tracking system (ETS) weekly and it will be discussed at leadership team meetings. |
| Goal: ERSEA: 1302.16 (a)(2)(iv) Promoting regular attendance. A program must track attendance for each child. (HS and EHS) | | | | | |
| <ul style="list-style-type: none"> Staff to create an attendance plan/policy to address: <ul style="list-style-type: none"> Contacting parents when an unexpected absence occurs | Director, Registration Supervisor, Coordinators, Data | 5/1/17 | Policies and procedures were changed to reflect the new performance standards regarding contacting parents when an | Incomplete | Child Plus reports, file reviews |

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| <ul style="list-style-type: none"> Monitoring individual student attendance, identifying patterns Creating a support plan for identified families Train staff and implement attendance plan/policy | Technician, CDSs | 8/1/17 | unexpected absence occurs. Staff was not adequately trained. Individual student attendance is collected but not analyzed. There is no plan. | | |
| Goal: Health Services: 1302.42 Child health status and care, (b)(1)(i)- Obtain determinations from health care and oral health care professionals as to whether or not the child is up-to-date on a schedule of age appropriate preventive and primary medical and oral health care. 1302.42 (c)(3)- A program must facilitate and monitor necessary oral health preventative care, treatment and follow-up. (HS only) | | | | | |
| NO DENTAL EXAM | Health Clerk, Child Development Specialist, Head Start Nurses | Spring 2017 and ongoing | First-second notifications are consistently being sent. | Ongoing | Child Plus reports, file reviews |
| <ul style="list-style-type: none"> <u>1st Notification:</u> Parents of preschoolers without a dental examination on file will be notified at registration. The lack of a dental exam will be noted on the <i>Enrollment Application Checklist</i>, and a copy will be given to parent during the enrollment meeting. <u>2nd Notification:</u> A <i>Reminder Letter</i> will be sent to parent, along with the <i>Welcome Letter</i>, at enrollment. <u>3rd and 4th Notifications:</u> Two additional <i>Reminder Letters</i>, along with the blue <i>Dental Health Record</i> form, will be sent to parents at 30 day intervals. <u>5th Notification:</u> If the dental examination has not been received after 3 <i>Reminder Letters</i> (90 days), the case will be referred to the Head Start Nurse, who will attempt to personally contact the parent. | | | Third-fifth notifications are not happening consistently. Improvement anticipated with Health Clerk position being filled and further monitoring for completion. | | |

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| <p>INCOMPLETE DENTAL TREATMENT</p> <ul style="list-style-type: none"> For incomplete dental treatment, a <i>Reminder Letter</i> will be generated every 30 days. <p>MISSING/INCOMPLETE DENTAL</p> <ul style="list-style-type: none"> Additional staff will assist the Health Clerks during peak enrollment months, to ensure there is adequate staff to initiate <i>Action Steps</i> above. | | | <p>Not happening consistently. Review policy with CDS, Health Clerks, Nurses, Registration Supervisor.</p> <p>Was not accomplished due to vacant Health Clerk position. Additional staff was used to support vacancy instead of being “extra help”.</p> | | |
| <p>Goal: Health Services: 1302.33 Child Screening and Assessment (a)(1) In collaboration with each child’s parent and with parental consent, a program must complete or obtain a current developmental screening to identify concerns regarding a child’s developmental skills within 45 calendar days of when the child first attends the program. (HS & EHS)</p> <p>Procedural timelines for turn-around will be rewritten for the <i>Action Steps</i> below, to align with new Performance Standards and Monitoring Procedures.</p> <p>HEIGHTS/WEIGHTS</p> <ul style="list-style-type: none"> Reminder notices for due date of heights and weights will be distributed to all teaching staff at the annual pre-service meeting, prior to the Fall measurements. <i>Height & Weight Worksheet</i> forms will be provided to teaching staff by Health Clerk. Teaching staff will conduct heights and weights on or before the deadline date as indicated. Teaching staff will send completed <i>Height and Weight Worksheets</i> to Health | <p>Teaching Staff, Home Visitors, Health Clerks, Enrollment Supervisor, Nurses</p> | <p>Spring 2017 and ongoing</p> | <p>Completed</p> | <p>January 2018</p> | <p>Child Plus reports, file reviews</p> |

**SCUSD CHILD DEVELOPMENT DEPARTMENT
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| <p>Clerks by the due date indicated in Fall & Spring notification letter sent to Teachers. SUBSEQUENT HEIGHTS/WEIGHTS</p> <ul style="list-style-type: none"> · All subsequent heights and weights will be completed in 6 months using the <i>Action Steps</i> above. <p>BMI GRAPHS/NOTIFICATION TO PARENT</p> <ul style="list-style-type: none"> · Health Clerks will create BMI graphs for each classroom upon receipt of <i>Height and Weight Worksheets</i>. · BMI graphs and <i>Height and Weight Worksheets</i> will be forwarded to the Nurse. · Nurses will review, sign and date BMI graphs and will return to Health Clerk. · Health Clerks will copy each graph and send copies to 1) class file, 2) health cum, and 3) parent. · If a child is deemed “high risk”, the parent will receive a letter stating results, along with a phone call from the nurse offering consultation with a Registered Dietician. · Additional staff will assist the Health Clerks during peak enrollment months, to ensure there is adequate staff to initiate <i>Action Steps</i> above. | | | <p>January 2018</p> <p>January 2018</p> | |
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| Goal: Mental Health Services: 1302.33(a)(3) If warranted through screening and additional relevant information and with direct guidance from a mental health or child development professional a program must, with the parent's consent, promptly and appropriately address any needs identified. Failed mental health screeners will be referred via the Request for Internal Services form. Rescreens will be completed and referred as necessary (HS only) | | | | | | |
| <ul style="list-style-type: none"> Social Workers and Social Services Coordinator will consult with SCUSD Data Specialist on generating a list of failed screeners from Data reported on the monthly EARs. | Social workers, Mental Health Coordinator, Data Technician | Spring 2017 | List was created by data specialist for a list of failed TABS screeners. | Dec. 2017 | Education Accountability Record (EAR) | |
| <ul style="list-style-type: none"> Continue to send teachers emails to remind them to submit their failed TABS within two weeks of rescreen dates. | Social workers, Mental Health Coordinator | Fall 2017 | Completed | Fall 2017 | EAR | |
| <ul style="list-style-type: none"> Reminders will be sent in November to Teachers for TABS rescreens to be completed and send referrals. | Social workers, Mental Health Coordinator | Fall 2017 | Completed | Fall 2017 | EAR | |
| Goal: Family Partnerships Services: 1302.52(c)(3) Family Partnership Agreement Goal sheets will be thoroughly and thoughtfully completed. (HS & EHS) (HS & EHS) | | | | | | |
| <ul style="list-style-type: none"> FPA Coordinator will connect with Grantee to arrange for additional training of teaching staff and department School Community Liaisons, on ways to engage families in the thorough completion of the Family Partnership Agreements; (Worksheets, Goals, Strategies, Timelines and Progress.) | FPA Coordinator, Teaching staff, School Community Liaisons (SCLs) | Spring 2018 | Instructional Open House the social workers presented tri-folds. | Oct. 13, 2017 Jan. 12, 2018 | Sign in sheets, FPA Worksheets, FPA Goal Sheets, File Reviews, Class checklists | |
| <ul style="list-style-type: none"> Additional training will be provided to SCLs regarding techniques to engage families in Goal Setting and the procedures for the thorough completion of | SCLs | Spring 2018 | SCLs attended professional learning on goal setting. | Nov. 2017 Fall 2017 | Sign in sheets, FPA Worksheets, FPA Goal | |

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| the FPA. (Worksheets, Goals, Strategies, Timelines and Progress.) | | Fall 2018 and ongoing | SCLs were trained by the data specialist on new processes. | | Sheets, File Reviews, Class checklists |
| <ul style="list-style-type: none"> Monitoring of children files will be conducted on an ongoing basis by Social Workers and FPA Coordinator | Social workers, FPA Coordinator | Sept 2018 and on January-Feb | Completed | Oct. 17 & Dec. 17, 2017 | FPA Worksheets, FPA Goal Sheets, File Reviews, Class checklists |
| Goal: Family and Community Partnerships/Parent Involvement: 1301.4 (b) Parent Committees (HS & EHS) | | | | | |
| <ul style="list-style-type: none"> Revise and standardize Family Resource Area. Parent Advisor will assist teachers who are having challenges in conducting monthly parent meetings. | Parent Advisor | March 2017 | SCLs reviewed parent boards. A poster sized resource sheet was created for all parent boards. Still ongoing Parent Advisor visited sites and participated in the instructional open house. Support is still ongoing. | Oct. 2017 Jan. 2018 Nov. 2017 Oct. 2017 | Monthly Parent Meeting Tracking Form |
| Goal: Family Partnerships/Parent Involvement/Transitions: 1302.70 Transitions from Early Head Start; 1302.71 Transitions from Head Start to kindergarten; 1302.72 Transitions between programs (HS & EHS) | | | | | |
| <ul style="list-style-type: none"> Leadership will meet to define clear steps in EHS and HS transition process; (EHS to HS; HS to Kinder, and transitions from classroom to classroom.) | Director, Coordinators, Resource Teachers, Social Workers, Enrollment Supervisor, Nurses | 6/1/17 | The transition processes and flow charts have been updated for EHS to HS, HS to Kinder, and classroom to classroom. | June 2017 | Written Transition Process |

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| Goal: Education and Child Development Program Services: 1302.31(e)(3) A program must approach routines, such as handwashing and diapering, and transitions between activities, as opportunities for strengthening development, learning, and skill growth. (HS & EHS) | | | | | |
| <ul style="list-style-type: none"> SCUSD will continue to focus training and coaching support for teaching staff on learning activities during classroom transitions | Coordinators, Resource Teachers, Teaching staff, Support staff | September 2017 and ongoing | At PL, Director presented the new Safety and Supervision Plan and reviewed classroom transitions. At PL Laura Fish presented Teaching Pyramid module 1B including effective, interactive transitions. | October 6 and 20 November 2017 | CLASS scores, Environment Rating Scales (ERS) scores |
| Goal: Education and Child Development Program Services: 1302.31(b)(1)(i) Effective teaching practices emphasize ... interactions... that foster trust and emotional security; are communication and language rich; promote critical thinking and problem solving; social, emotional, behavioral, and language development; provide supportive feedback for learning; motivate continued effort; and support all children's engagement in learning experiences and activities (HS & EHS) | | | | | |
| <ul style="list-style-type: none"> Professional learning opportunities will be provided to staff to increase their use of language with children to link concepts, integrate ideas, utilize how/why questions, and promote language rich environments. Ongoing instructional coaching opportunities will be provided to staff. | Resource Teachers, Teaching staff, Parents | September 2017 and ongoing | At PL, SETA reviewed open-ended questions on how to expand children's thinking. | December 1 & 8 | CLASS scores, ERS scores, and DRDPs |
| | Resource Teachers, Teaching staff | September 2017 and ongoing | Opportunities provided to staff through Instructional Support Open House as well as opportunities for group and/or individual coaching. | Oct 2017, Jan 2018, ongoing as determined by action plan | |

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| Goal: Education and Child Development Program Services: 1302.33(a)(1) In collaboration with each child's parent and with parental consent, a program must complete or obtain a current developmental screening to identify concerns regarding a child's developmental, behavioral, motor, language, social, cognitive, and emotional skills within 45 calendar days of when the child first attends the program or, for the home-based program option, receives a home visit. A program that operates for 90 days or less must complete or obtain a current developmental screening within 30 calendar days of when the child first attends the program. (HS & EHS) | | | | | |
| <ul style="list-style-type: none"> 30 and 45 day screeners will be monitored using an Education Accountability Record (EAR). | Resource Teachers, Coordinators, Data Technician | October 2017 | EARs have been submitted monthly to Resource Teachers and data put into Child Plus. A few teachers are piloting entering screenings directly into Child Plus. More than 80% of initial preschool screening, and more than 70% of infant/toddler screenings were completed on time. | November 2017 | EAR |
| Goal: Safe Environments: Safety Practices 1302.47 (b)(1)(v) Classrooms are equipped with safety supplies that are readily accessible to staff, including, at a minimum, fully-equipped and up-to-date first aid kits and appropriate fire safety supplies; (b)(4)(i)(G) Emergency preparedness and response planning for emergencies (HS & EHS) | | | | | |
| <ul style="list-style-type: none"> During Manager's' Quarterly Safety Checklist, Coordinators will also check for completion of fire and lockdown drills. Staff will be trained at Pre-Service and reminded at Professional Learning about storing and clearly marking emergency backpacks in their classrooms. | Teaching staff, Resource Teachers, Facilities Licensing Specialist, Operations Specialist, Coordinators, Director | Pre-Service 2017 and ongoing PLs | Managers have been completing quarterly checklist but have not been checking for fire or lockdown drills. During Pre-Service classroom staff were reminded about clearly marking where emergency backpacks are stored. | Inconsistent September 2017 | Managers' Quarterly Safety Checklist, monitoring by support staff |

Self-Assessment Plan of Action 2018-2019

| Goal: ERSEA 1302.15 (a) A program must maintain its funded enrollment level. (HS and EHS) | | | | |
|--|--|--------------------|------------------------|----------------------|
| Action Steps: | Responsible Person/Department | Start Date | Progress Update | Complete Date |
| A recruitment action plan will be developed in the spring to map out recruitment efforts month by month for 2018-2019 including events, activities and required personnel. | Registration Supervisor, School Community Liaisons, Parent Advisor | Spring 2018 | | |
| Goal: ERSEA: 1302.16 (a) (2) (iv) Promoting regular attendance. A program must track attendance for each child. (HS and EHS) | | | | |
| Action Steps: | Responsible Person/Department | Start Date | Progress Update | Complete Date |
| Staff to create, an attendance policy to address: <ul style="list-style-type: none"> • Contacting parents when an unexpected absence occurs • Monitoring individual student attendance, identifying patterns • Creating a support plan for identified families Train staff and implement policy. | Director, Registration Supervisor, Coordinators, Leadership Staff | Spring 2018 | | |
| Goal: Management Systems (ERSEA) 1302.92 (a) A program must provide to all new staff, consultants, and volunteers an orientation that focuses on, at a minimum, the goals and underlying philosophy of the program and on the ways they are implemented. (HS and EHS) | | | | |
| Action Steps: | Responsible Person/Department | Start Date | Progress Update | Complete Date |
| Staff to create department specific new employee orientation which shall include: <ul style="list-style-type: none"> • Necessary components that address Head Start Performance Standards and department requirements • outline required staff to present • Schedule of trainings Implement new employee trainings. | Director, Coordinators, Resource Teachers, Nurses, CDSs | Spring/Summer 2018 | | |

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| Goal: Education/Disabilities 1302.33 (b) (2) A program must regularly use information from paragraph (b)(1) of this section along with informal teacher observations and additional information from family and staff, as relevant, to determine a child's strengths and needs, inform and adjust strategies to better support individualized learning and improve teaching practices in center-based and family child care settings, and improve home visit strategies in home-based models. (HS and EHS) | | | | |
|--|---|----------------------------|------------------------|----------------------|
| <i>Action Steps:</i> | <i>Responsible Person/Department</i> | <i>Start Date</i> | <i>Progress Update</i> | <i>Complete Date</i> |
| <ul style="list-style-type: none"> Continue to provide professional learning opportunities, instructional support and coaching on individualization strategies. Further develop and utilize the Record for Individualization to help link DRDP/HELP and CLASS data to improve teaching practices. DRDP Summary of Findings will be completed utilizing DRDP and CLASS results to plan for the classroom as a whole. IEP/SST Accommodation Record will be used to ensure that children with referrals, special needs and/or challenging behaviors will have individualized learning strategies. | Coordinators, Resource Teachers, Teaching Staff | Fall 2018 | | |
| Goal: Education 1302.32 (d) (2): A program must support staff to effectively implement curricula and at a minimum monitor curriculum implementation and fidelity , and provide support, feedback, and supervision for continuous improvement of its implementation through the system of training and professional development. (HS and EHS) | | | | |
| <i>Action Steps:</i> | <i>Responsible Person/Department</i> | <i>Start Date</i> | <i>Progress Update</i> | <i>Complete Date</i> |
| <ul style="list-style-type: none"> Education team will review the Creative Curriculum Fidelity Tool. Selected classrooms will pilot an adapted version of the Fidelity Tool. Results will be utilized for coaching. | Coordinators, Resource Teachers, Teaching Staff | Spring 2018 Summer 2018 | | |

Self-Assessment Plan of Action 2018-2019

| Goal: Education 1302.92 (c) A program must implement a research-based, coordinated coaching strategy for education staff. (HS & EHS) | | | | |
|--|---|------------------------------|------------------------|----------------------|
| Action Steps: | Responsible Person/Department | Start Date | Progress Update | Complete Date |
| <ul style="list-style-type: none"> Identify teaching staff's strengths, areas of needed support, and which staff would benefit most from intensive coaching, based on various data sources Using observation tools and data collected, support staff will provide opportunities for intensive coaching, including opportunities to be observed and receive feedback and modeling of effective teaching practices. Using observation tools and data collected, support staff will provide opportunities for teaching staff not identified for intensive coaching. | Coordinators, Resource Teachers, Nurses, Social Workers, Licensing/Facilities Specialist, Teaching Staff | Fall 2018 | | |
| Goal: Health Services: 1302.42 (b) (i)- Obtain determinations from health care and oral health care professionals as to whether or not the child is up-to-date on a schedule of age appropriate preventive and primary medical and oral health care. 1302.42 (c)(3)- A program must facilitate and monitor necessary oral health preventative care, treatment and follow-up. (HS only) | | | | |
| Action Steps: | Responsible Person/Department | Start Date | Progress Update | Complete Date |
| NO DENTAL EXAM <ul style="list-style-type: none"> Five attempts to notify parents will be made. <u>1st & 2nd Notifications to Parents</u> : Monitoring shows first two notifications are being initiated. <i>No additional action needed.</i> <u>3rd, 4th & 5th Notifications to Parents</u>: Action steps for improvement will be focused on the 3rd-5th notifications to parents. Policy & Procedures regarding this process will be reviewed with Departmental Staff at monthly HNSE Content Meeting and will be a standing item on the agenda until improvement is evident. | Health Clerk, Nurses, Registration Supervisor, Health Coordinator | February 2018 and ongoing | | |

Self-Assessment Plan of Action 2018-2019

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| INCOMPLETE DENTAL TREATMENT <ul style="list-style-type: none"> Departmental Policy & Procedures regarding parent notification process will be reviewed with HNSE Team at monthly Content Meeting. | Health Clerk, Nurses, Registration Supervisor, Health Coordinator | February 2018 and ongoing | | |
| Goal: Health Services -1302.42 (b) (1) (i): An up-to-date blood lead result (based on the periodicity schedule) is on file within 90 days of the child's enrollment date. (HS and EHS) | | | | |
| Action Steps: MISSING BLOOD LEAD LEVELS: <ul style="list-style-type: none"> Policy & Procedures will be revised to ensure there is proper follow-up for missing blood lead levels. Revised Policies & Procedures will be reviewed at Health, Nutrition & Safe Environments Content Meeting and Registration Office Meeting. | Responsible Person/Department Health Clerk, Nurses, CDS, Registration Supervisor, Health Coordinator | Start Date February 2018 | Progress Update | Complete Date |
| Goal: Health Services -1302.42 (b) (1) (ii) and (c)(1): An up-to-date hemoglobin/hematocrit (hgb/hct) results, the file and/or Child Plus show attempts to obtain the missing results and bring the child up-to-date. (HS and EHS) | | | | |
| Action Steps: MISSING HEMOGLOBIN/HEMATOCRIT LEVELS: <ul style="list-style-type: none"> Policy & Procedures will be revised to ensure there is proper follow-up for missing hemoglobin/hematocrit levels. Revised Policies & Procedures will be reviewed at Health, Nutrition & Safe Environments Content Meeting and Registration Office Meeting. | Responsible Person/Department Health Clerk, Nurses, CDS, Registration Supervisor, Health Coordinator | Start Date February 2018 | Progress Update | Complete Date |

Self-Assessment Plan of Action 2018-2019

| Goal: Safe Environments: Safety Practices 1302.47 (b) (2) (i) Indoor and outdoor play equipment, cribs, cots, feeding chairs, strollers, and other equipment used in the care of enrolled children, and as applicable, other equipment and materials meet standards set by the Consumer Product Safety Commission or the American Society for Testing and Materials, International. All equipment and materials must at a minimum be clean and safe for children's use and are appropriately disinfected. (HS & EHS) | | | | |
|---|--|---|------------------------|----------------------|
| <i>Action Steps:</i> | <i>Responsible Person/Department</i> | <i>Start Date</i> | <i>Progress Update</i> | <i>Complete Date</i> |
| Classroom staff will receive training on proper cleaning and sanitization of table surfaces, cots/mats and toys. A cleaning schedule will be established to document cleaning/sanitization has taken place and will be monitored to ensure compliance. | Facilities/Licensing Specialist, Operations Specialist, Coordinators, Classroom staff | August 2018 | | |
| Goal: Safe Environments: Safety Practices 1302.47 (b) (1) (v) Classrooms are equipped with safety supplies that are readily accessible to staff, including, at a minimum, fully-equipped and up-to-date first aid kits and appropriate fire safety supplies; (b)(4)(i)(G) Emergency preparedness and response planning for emergencies. (HS and EHS) | | | | |
| <i>Action Steps:</i> | <i>Responsible Person/Department</i> | <i>Start Date</i> | <i>Progress Update</i> | <i>Complete Date</i> |
| <ul style="list-style-type: none"> Manager's' Quarterly Safety Checklist will be edited to include fire and safety drills and fire extinguishers | Coordinators, Facilities/Licensing Specialist | Fall 2018 | | |
| Goal: Mental Health 1302.45 (a) & (b) Wellness promotion and Mental health consultants; 1302.46 (b) (1) (iv) Discuss with staff and identify issues related to child mental health and social and emotional well-being... and how to appropriately respond to their child and promote their child's social and emotional development. (HS and EHS) | | | | |
| <i>Action Steps:</i> | <i>Responsible Person/Department</i> | <i>Start Date</i> | <i>Progress Update</i> | <i>Complete Date</i> |
| <ul style="list-style-type: none"> Social Workers will strengthen staff knowledge of the Behavioral Referral Process Mental Health Staff will increase their knowledge of using Child Plus | Social Workers, FPA Coordinator, Data Technician | Fall 2018 Spring 2018 Spring 2018 | | |

Self-Assessment Plan of Action 2018-2019

| Goal: Family and Community Engagement 1302.51 (a) A program must promote shared responsibility with parents for children's early learning and development, and implement family engagement strategies that are designed to foster parental confidence and skills. (HS and EHS) | | | | |
|--|--|---|------------------------|----------------------|
| Action Steps: | Responsible Person/Department | Start Date | Progress Update | Complete Date |
| <ul style="list-style-type: none"> Parent Advisor will continue to work with classroom teachers with the presentations of their monthly parent meetings. Continue to improve Parent Information areas that are located in the classrooms. | Parent Advisor, School Community Liaisons, FPA Coordinator | Spring 2018 Winter 2018 | | |
| Goal: Family and Community Engagement 1302.52 (c) (3) Establish and implement a family partnership agreement process that is jointly development and shared with parents in which staff and families review individual progress, revise goals, evaluate and track whether identified needs and goals are met, and adjust strategies on an ongoing basis. (HS and EHS) | | | | |
| Action Steps: | Responsible Person/Department | Start Date | Progress Update | Complete Date |
| <ul style="list-style-type: none"> School Community Liaisons will monitor FPA files 3 times a year, to assure accuracy in documentation on Parent Worksheets, Goal Setting and follow-up Additional Training will be provided to teaching staff to strengthen writing of the FPA Goals and for follow-up on goals FPA Staff will increase their knowledge of using Child Plus | School Community Liaisons, FPA Coordinator, Social Workers | Winter 2018, Spring 2018, Fall 2018 | | |